

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 201 COUNTY ROAD</b>							
<b>Fiscal Year 2019</b>							
<b>Department 449 CONTROLS</b>							
<b>Revenues</b>							
449-400-000							
REVENUE CONTROL	15,031,964.26	0.00	0.00	1,210,802.42	1,210,802.42	-1,210,802.42	100.00%
449-665-000							
INTEREST EARNED	30,024.62	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	1,421,677.53	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	906,620.97	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>17,390,287.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,210,802.42</b>	<b>1,210,802.42</b>	<b>-1,210,802.42</b>	<b>100.00%</b>
<b>Expenses</b>							
449-700-000							
EXPENDITURE CONTROL	18,369,726.20	0.00	0.00	641,890.92	641,890.92	-641,890.92	100.00%
<b>Expenses Total</b>	<b>18,369,726.20</b>	<b>0.00</b>	<b>0.00</b>	<b>641,890.92</b>	<b>641,890.92</b>	<b>-641,890.92</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>-979,438.82</b>	<b>0.00</b>	<b>0.00</b>	<b>568,911.50</b>	<b>568,911.50</b>	<b>-568,911.50</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>17,390,287.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,210,802.42</b>	<b>1,210,802.42</b>	<b>-1,210,802.42</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>18,369,726.20</b>	<b>0.00</b>	<b>0.00</b>	<b>641,890.92</b>	<b>641,890.92</b>	<b>-641,890.92</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-979,438.82</b>	<b>0.00</b>	<b>0.00</b>	<b>568,911.50</b>	<b>568,911.50</b>	<b>-568,911.50</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,629,499.83	+	1,210,802.42	-	641,890.92	=	2,198,411.33	

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL  
Department 303 ROAD PATROL

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 207 ROAD PATROL</b>							
<b>Fiscal Year 2019</b>							
<b>Department 303 ROAD PATROL</b>							
<b>Revenues</b>							
303-402-000 CURRENT/DEL/INDUST. TAX	1,918,306.48	2,028,821.00	2,028,821.00	19.68	19.68	2,028,801.32	0.00%
303-402-891 CURRENT TAX WIND REVENUE	400,050.98	355,399.00	355,399.00	0.00	0.00	355,399.00	0.00%
303-501-000 BULLET PROOF VEST GRANT (DOJ)	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
303-502-000 MMRMA GRANT	2,298.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-582-000 ENBRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-583-000 RURAL DEVELOPMENT GRANTS	2,303.42	0.00	0.00	0.00	0.00	0.00	0.00%
303-586-000 JANKS GRANT (COMM FOUNDATION)	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-646-000 AUCTION SALES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
303-665-000 INTEREST EARNED	7,297.84	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
303-676-000 REIMBURSEMENTS	4,633.00	5,000.00	5,000.00	588.90	588.90	4,411.10	11.78%
303-676-331 REIMB MARINE LEASE VEHICLE	470.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
303-691-000 MISCELLANEOUS REVENUE	42.90	100.00	100.00	0.00	0.00	100.00	0.00%
<b>Revenues Total</b>	<b>2,340,402.62</b>	<b>2,404,220.00</b>	<b>2,404,220.00</b>	<b>608.58</b>	<b>608.58</b>	<b>2,403,611.42</b>	<b>0.03%</b>
<b>Expenses</b>							
303-703-000 SALARIES - SUPERVISION	38,465.94	37,754.00	37,754.00	2,904.16	2,904.16	34,849.84	7.69%
303-704-000 SALARIES - PERMANENT	997,910.30	1,087,200.00	1,087,200.00	71,404.76	71,404.76	1,015,795.24	6.57%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	3,594.73	3,500.00	3,500.00	262.54	262.54	3,237.46	7.50%
303-704-020 HEALTH INSURANCE INCENTIVE	2,346.06	2,000.00	2,000.00	230.76	230.76	1,769.24	11.54%
303-704-030 DISABILITY PLAN	8,854.58	10,140.00	10,140.00	770.18	770.18	9,369.82	7.60%
303-704-040 UNUSED SICK/VAC TIME PAYOUT	8,403.31	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-704-050 SICK/VAC PAYOUT	224.18	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
303-705-000 SALARIES - PT/TEMP	1,103.93	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
303-706-000 SALARIES - OVERTIME	77,598.96	85,000.00	85,000.00	7,069.35	7,069.35	77,930.65	8.32%
303-710-000 WORKERS COMPENSATION	0.00	5,625.00	5,625.00	498.04	498.04	5,126.96	8.85%
303-711-000 HEALTH & DENTAL INSURANCE	282,103.83	358,114.00	358,114.00	19,397.00	19,397.00	338,717.00	5.42%
303-715-000 F.I.C.A.	86,316.71	97,519.00	97,519.00	6,412.87	6,412.87	91,106.13	6.58%
303-717-000 LIFE INSURANCE	1,315.25	1,501.00	1,501.00	110.23	110.23	1,390.77	7.34%
303-718-000 RETIREMENT	66,179.69	93,627.00	93,627.00	7,781.26	7,781.26	85,845.74	8.31%
303-718-100 POB IN LIEU OF RETIREMENT	48,291.36	61,133.00	61,133.00	5,028.12	5,028.12	56,104.88	8.22%
303-727-000 SUPPLIES, PRINTING, POSTAGE	6,456.90	6,000.00	6,000.00	114.96	114.96	5,885.04	1.92%
303-742-000 TIRES/REGISTRATION	3,230.78	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
303-746-000 UNIFORM & ACCESSORIES	21,014.53	25,000.00	25,000.00	300.00	300.00	24,700.00	1.20%
303-747-000 GAS,OIL, GREASE, ETC.	35,046.07	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
303-776-000 JANITORIAL SUPPLIES	200.00	250.00	250.00	0.00	0.00	250.00	0.00%
303-801-000 CONTRACTED SERVICES	49.50	50.00	50.00	0.00	0.00	50.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	306.99	500.00	500.00	0.00	0.00	500.00	0.00%
303-802-000 LEGAL/PROF SERVICES	12,886.10	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	150.00	200.00	200.00	0.00	0.00	200.00	0.00%
303-814-000 LAUNDRY - EMPLOYEE	6,238.77	7,000.00	7,000.00	270.68	270.68	6,729.32	3.87%
303-818-000 IMPOUNDING COSTS	1,910.00	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00%
303-835-000 HEALTH SERVICES	309.00	900.00	900.00	0.00	0.00	900.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	2,135.23	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
303-851-000 TELEPHONE	507.44	600.00	600.00	42.49	42.49	557.51	7.08%
303-851-010 CELLULAR PHONES/AIRCARDS	14,248.82	15,000.00	15,000.00	1,173.07	1,173.07	13,826.93	7.82%
303-861-000 TRAVEL	97.29	200.00	200.00	0.00	0.00	200.00	0.00%
303-891-000 ESCROW PORTION OF WIND REVENUE	0.00	69,820.00	69,820.00	0.00	0.00	69,820.00	0.00%
303-910-000 INSURANCE & BONDS	35,974.18	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
303-931-000 K-9 COST	5,546.49	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	9,471.76	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
303-933-000 VEHICLE REPAIR & MAINTENANCE	20,540.72	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	479.87	600.00	600.00	0.00	0.00	600.00	0.00%
303-935-000 CLEMIS SOFTWARE	0.00	109,684.00	109,684.00	0.00	0.00	109,684.00	0.00%
303-942-000 EQUIPMENT RENTAL	6,333.77	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
303-957-000 EMPLOYEE TRAINING	11,431.59	15,000.00	15,000.00	399.00	399.00	14,601.00	2.66%
303-957-100 ACADEMY TRAINING	14,890.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
303-964-000 REFUNDS & REBATES	886.05	900.00	900.00	0.00	0.00	900.00	0.00%
303-970-000 COMPUTERS	11,149.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
303-971-000 PORTABLE RADIOS/IN-CAR CAMERAS	8,824.83	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
303-981-000 VEHICLES	190,602.77	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00%
303-982-000 MMRMA GRANT EXPENSE	3,940.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-983-000 ENBRIDGE GRANT EXPENSE	1,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-986-000 JANKS GRANT (COMM FOUND) EXPENS	3,949.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-987-000 BULLET PROOF VEST (DOJ)	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
303-999-101 INDIRECT COST GF	57,458.00	64,423.00	64,423.00	16,105.75	16,105.75	48,317.25	25.00%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	2,109,974.28	2,505,140.00	2,505,140.00	140,275.22	140,275.22	2,364,864.78	5.60%
ROAD PATROL Dept Total	230,428.34	-100,920.00	-100,920.00	-139,666.64	-139,666.64	38,746.64	138.39%







# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 330 ALCOHOL ENFORCEMENT</b>							
<b>Revenues</b>							
330-575-000							
LIQUOR LICENSE FEES ACT 58	10,602.35	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Revenues Total</b>	<b>10,602.35</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
330-704-000							
SALARIES - PERM	494.22	0.00	0.00	0.00	0.00	0.00	0.00%
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	45.66	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030							
DISABILITY PLAN	30.64	20.00	20.00	0.00	0.00	20.00	0.00%
330-706-000							
SALARIES - OVERTIME	7,442.55	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
330-710-000							
WORKERS COMPENSATION	0.00	45.00	45.00	0.00	0.00	45.00	0.00%
330-715-000							
F.I.C.A.	608.66	689.00	689.00	0.00	0.00	689.00	0.00%
330-717-000							
LIFE INSURANCE	4.20	9.00	9.00	0.00	0.00	9.00	0.00%
330-718-000							
RETIREMENT	738.40	600.00	600.00	0.00	0.00	600.00	0.00%
<b>Expenses Total</b>	<b>9,364.33</b>	<b>10,438.00</b>	<b>10,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,438.00</b>	<b>0.00%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>1,238.02</b>	<b>-438.00</b>	<b>-438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-438.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>2,362,359.97</b>	<b>2,414,220.00</b>	<b>2,414,220.00</b>	<b>608.58</b>	<b>608.58</b>	<b>2,413,611.42</b>	<b>0.03%</b>
<b>Expenses Fund Total</b>	<b>2,131,391.67</b>	<b>2,515,578.00</b>	<b>2,515,578.00</b>	<b>140,275.22</b>	<b>140,275.22</b>	<b>2,375,302.78</b>	<b>5.58%</b>
<b>Net (Rev/Exp)</b>	<b>230,968.30</b>	<b>-101,358.00</b>	<b>-101,358.00</b>	<b>-139,666.64</b>	<b>-139,666.64</b>	<b>38,308.64</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	779,194.74	+	608.58	-	140,275.22	=	639,528.10

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION  
Department 000 COUNTY PARKS

Tuscola County  
Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Fiscal Year 2019</b>							
<b>Department 000 COUNTY PARKS</b>							
<b>Revenues</b>							
000-651-100 VANDERBILT PARK CAMPING FEES	14,285.00	12,000.00	12,000.00	300.00	300.00	11,700.00	2.50%
000-652-000 VANDERBILT PARK- PARKING FEES	1,896.41	2,500.00	2,500.00	1,013.00	1,013.00	1,487.00	40.52%
000-674-000 DONATIONS	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	0.00	15,000.00	15,000.00	3,750.00	3,750.00	11,250.00	25.00%
<b>Revenues Total</b>	<b>17,431.41</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>5,063.00</b>	<b>5,063.00</b>	<b>24,437.00</b>	<b>17.16%</b>
<b>Expenses</b>							
000-707-000 PARKS COMMISSION PER DIEMS	975.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
000-715-000 F.I.C.A.	74.60	122.00	122.00	0.00	0.00	122.00	0.00%
000-718-000 RETIREMENT	24.58	9.00	9.00	0.00	0.00	9.00	0.00%
000-727-100 VANDERBILT PARK - SUPPLIES	404.75	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	6,367.40	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
000-801-200 TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-861-000 TRAVEL	430.04	700.00	700.00	18.56	18.56	681.44	2.65%
000-920-100 UTILITIES VANDERBILT PARK	5,684.99	5,000.00	5,000.00	134.87	134.87	4,865.13	2.70%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	882.11	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-970-100 VANDERBILT PARK RENOVATIONS	2,744.89	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
<b>Expenses Total</b>	<b>17,588.36</b>	<b>48,931.00</b>	<b>48,931.00</b>	<b>153.43</b>	<b>153.43</b>	<b>48,777.57</b>	<b>0.31%</b>
<b>COUNTY PARKS Dept Total</b>	<b>-156.95</b>	<b>-19,431.00</b>	<b>-19,431.00</b>	<b>4,909.57</b>	<b>4,909.57</b>	<b>-24,340.57</b>	<b>-25.27%</b>
<b>Revenues Total</b>	<b>17,431.41</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>5,063.00</b>	<b>5,063.00</b>	<b>24,437.00</b>	<b>17.16%</b>
<b>Expenses Fund Total</b>	<b>17,588.36</b>	<b>48,931.00</b>	<b>48,931.00</b>	<b>153.43</b>	<b>153.43</b>	<b>48,777.57</b>	<b>0.31%</b>
<b>Net (Rev/Exp)</b>	<b>-156.95</b>	<b>-19,431.00</b>	<b>-19,431.00</b>	<b>4,909.57</b>	<b>4,909.57</b>	<b>-24,340.57</b>	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
19,268.80	+	5,063.00	-	153.43	=	24,178.37

# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT  
Department 300 ARBELA TWP POLICE

Tuscola County  
Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 300 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
300-632-000							
ARBELA TWP CONTRACT REVENUES	76,989.50	86,903.00	86,903.00	0.00	0.00	86,903.00	0.00%
<b>Revenues Total</b>	<b>76,989.50</b>	<b>86,903.00</b>	<b>86,903.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,903.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	47,277.19	49,421.00	49,421.00	3,467.12	3,467.12	45,953.88	7.02%
300-704-010							
SHIFT PREMIUM	268.80	260.00	260.00	17.60	17.60	242.40	6.77%
300-704-030							
DISABILITY PLAN	437.15	470.00	470.00	37.62	37.62	432.38	8.00%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-705-000							
SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000							
SALARIES - OVERTIME	2,289.73	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
300-710-000							
WORKERS COMPENSATION	0.00	416.00	416.00	18.86	18.86	397.14	4.53%
300-711-000							
HEALTH & DENTAL INSURANCE	15,200.83	16,315.00	16,315.00	1,359.58	1,359.58	14,955.42	8.33%
300-715-000							
F.I.C.A.	3,708.59	4,092.00	4,092.00	269.46	269.46	3,822.54	6.59%
300-717-000							
LIFE INSURANCE	46.23	45.00	45.00	3.70	3.70	41.30	8.22%
300-718-000							
RETIREMENT	2,327.90	2,574.00	2,574.00	277.38	277.38	2,296.62	10.78%
300-718-100							
POB IN LIEU OF RETIREMENT	2,052.46	2,850.00	2,850.00	246.08	246.08	2,603.92	8.63%
300-742-000							
VEHICLE OPERATING SUPPLIES	546.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-747-000							
GAS, OIL, GREASE	38.52	25.00	25.00	0.00	0.00	25.00	0.00%
300-814-000							
EMPLOYEE - LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	17.09	285.00	285.00	0.00	0.00	285.00	0.00%
300-910-000							
INSURANCE & BONDS	1,802.82	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00%

# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT  
Department 300 ARBELA TWP POLICE

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-933-000 VEHICLE REPAIR & MAINTENANCE	1,265.21	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
300-970-000 EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>77,278.52</b>	<b>86,903.00</b>	<b>86,903.00</b>	<b>5,697.40</b>	<b>5,697.40</b>	<b>81,205.60</b>	<b>6.56%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>-289.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,697.40</b>	<b>-5,697.40</b>	<b>5,697.40</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>76,989.50</b>	<b>86,903.00</b>	<b>86,903.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,903.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>77,278.52</b>	<b>86,903.00</b>	<b>86,903.00</b>	<b>5,697.40</b>	<b>5,697.40</b>	<b>81,205.60</b>	<b>6.56%</b>
<b>Net (Rev/Exp)</b>	<b>-289.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,697.40</b>	<b>-5,697.40</b>	<b>5,697.40</b>	
<b>Beginning/Adjusted Balance</b>	<b>-289.02</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>				
		0.00	5,697.40	=	<b>Current Fund Balance</b>		
					-5,986.42		

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT  
Department 450 CONTROL

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000 CURRENT/DELINQUENT TAXES	1,393,189.58	1,472,930.00	1,472,930.00	20.90	20.90	1,472,909.10	0.00%
450-402-891 CURRENT TAX WIND REVENUE	290,472.95	258,052.00	258,052.00	0.00	0.00	258,052.00	0.00%
450-665-000 INTEREST REVENUE	3,891.97	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Revenues Total</b>	<b>1,687,554.50</b>	<b>1,736,982.00</b>	<b>1,736,982.00</b>	<b>20.90</b>	<b>20.90</b>	<b>1,736,961.10</b>	<b>0.00%</b>
<b>Expenses</b>							
450-891-000 ESCROW PORTION OF WIND REVENUE	0.00	50,695.00	50,695.00	0.00	0.00	50,695.00	0.00%
450-964-000 REFUNDS & REBATES	950.70	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
450-999-000 TRANSFER OUT - VILLAGES	272,183.44	294,000.00	294,000.00	0.00	0.00	294,000.00	0.00%
450-999-201 OPERATING TRANSFERS OUT-CO. RD	1,421,677.53	1,404,886.00	1,404,886.00	0.00	0.00	1,404,886.00	0.00%
<b>Expenses Total</b>	<b>1,694,811.67</b>	<b>1,750,581.00</b>	<b>1,750,581.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750,581.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-7,257.17</b>	<b>-13,599.00</b>	<b>-13,599.00</b>	<b>20.90</b>	<b>20.90</b>	<b>-13,619.90</b>	<b>-0.15%</b>
<b>Revenues Total</b>	<b>1,687,554.50</b>	<b>1,736,982.00</b>	<b>1,736,982.00</b>	<b>20.90</b>	<b>20.90</b>	<b>1,736,961.10</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>1,694,811.67</b>	<b>1,750,581.00</b>	<b>1,750,581.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750,581.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-7,257.17</b>	<b>-13,599.00</b>	<b>-13,599.00</b>	<b>20.90</b>	<b>20.90</b>	<b>-13,619.90</b>	
<b>Beginning/Adjusted Balance</b>	<b>-65,995.25</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>20.90</b>	<b>0.00</b>	<b>=</b>	<b>-65,974.35</b>		

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 143 CONTROL</b>							
<b>Revenues</b>							
143-561-000 MEDICAL INCENTIVES	12,314.56	13,400.00	13,400.00	0.00	0.00	13,400.00	0.00%
143-563-000 ARREST AND TRANSPORT FEES	2,904.24	2,500.00	2,500.00	57.04	57.04	2,442.96	2.28%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	492,699.46	627,640.00	627,640.00	0.00	0.00	627,640.00	0.00%
143-564-001 GF/GP PAYMENTS (STATE)	32,918.16	47,850.00	47,850.00	0.00	0.00	47,850.00	0.00%
143-566-000 PERFORMANCE INCENTIVE	68,331.00	72,700.00	72,700.00	0.00	0.00	72,700.00	0.00%
143-605-000 CUSTODY & P T SANCTIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-607-000 JUDGEMENT FEES	160.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-608-000 DRIVERS LICENSE CLEARANCE FEES F	30.00	30.00	30.00	0.00	0.00	30.00	0.00%
143-609-000 FOC STATUTORY FEES	36,967.67	41,000.00	41,000.00	4,582.87	4,582.87	36,417.13	11.18%
143-649-000 IN-PRO-PER PACKS	4,095.00	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
143-650-000 NON IV-D ORDER ENTRY FEES	24,311.47	25,000.00	25,000.00	1,160.00	1,160.00	23,840.00	4.64%
143-651-000 IV-D ORDER ENTRY FEES	1,812.50	1,800.00	1,800.00	240.00	240.00	1,560.00	13.33%
143-665-000 INTEREST EARNED	527.34	625.00	625.00	0.00	0.00	625.00	0.00%
143-676-000 REIMBURSEMENTS	20.30	100.00	100.00	0.00	0.00	100.00	0.00%
143-699-101 OPERATING TRANSFERS IN-GENERAL	242,970.00	282,970.00	282,970.00	70,742.50	70,742.50	212,227.50	25.00%
<b>Revenues Total</b>	<b>920,161.70</b>	<b>1,119,915.00</b>	<b>1,119,915.00</b>	<b>76,782.41</b>	<b>76,782.41</b>	<b>1,043,132.59</b>	<b>6.86%</b>
<b>Expenses</b>							
143-703-000 SALARIES-SUPERVISION	76,089.40	82,131.00	82,131.00	6,119.63	6,119.63	76,011.37	7.45%
143-704-000 SALARIES-PERMANENT	474,288.49	486,610.00	486,610.00	35,319.48	35,319.48	451,290.52	7.26%
143-704-030 DISABILITY PLAN	5,140.46	5,412.00	5,412.00	447.42	447.42	4,964.58	8.27%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
143-704-040 UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
143-706-000 SALARIES-OVERTIME	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
143-710-000 WORKERS COMPENSATION	0.00	2,844.00	2,844.00	217.75	217.75	2,626.25	7.66%
143-711-000 HEALTH & DENTAL INSURANCE	204,344.61	210,790.00	210,790.00	13,312.52	13,312.52	197,477.48	6.32%
143-715-000 F.I.C.A.	43,890.83	43,601.00	43,601.00	3,178.35	3,178.35	40,422.65	7.29%
143-717-000 LIFE INSURANCE	699.62	710.00	710.00	59.26	59.26	650.74	8.35%
143-718-000 RETIREMENT	38,739.23	40,330.00	40,330.00	3,729.75	3,729.75	36,600.25	9.25%
143-718-100 POB IN LIEU OF RETIREMENT	28,220.16	36,395.00	36,395.00	3,136.08	3,136.08	33,258.92	8.62%
143-727-000 SUPPLIES	11,185.92	13,900.00	13,900.00	33.00	33.00	13,867.00	0.24%
143-801-050 PROFESS/CONTRACTED SERVICES	7,762.40	9,500.00	9,500.00	24.00	24.00	9,476.00	0.25%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,178.70	2,250.00	2,250.00	590.00	590.00	1,660.00	26.22%
143-851-000 TELEPHONE	433.05	500.00	500.00	34.34	34.34	465.66	6.87%
143-851-010 CELLULAR PHONES	1,003.02	0.00	0.00	0.00	0.00	0.00	0.00%
143-861-000 TRAVEL	7,995.70	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
143-863-000 INVESTIGATIONS	600.00	700.00	700.00	0.00	0.00	700.00	0.00%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	12.00	500.00	500.00	0.00	0.00	500.00	0.00%
143-955-000 MISCELLANEOUS	70.40	500.00	500.00	0.00	0.00	500.00	0.00%
143-956-000 BANK CHARGES	425.40	400.00	400.00	374.60	374.60	25.40	93.65%
143-957-000 EMPLOYEE TRAINING	1,530.00	2,500.00	2,500.00	200.00	200.00	2,300.00	8.00%
143-970-010 EQUIPMENT PURCHASES	5,474.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
143-990-000 DEBT PAYMENTS	876.53	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
143-999-101 INDIRECT COSTS - FOC	205,675.00	210,896.00	210,896.00	52,724.00	52,724.00	158,172.00	25.00%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT  
Department 143 CONTROL

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
Expenses Total	1,116,634.92	1,162,369.00	1,162,369.00	119,500.18	119,500.18	1,042,868.82	10.28%			
CONTROL Dept Total	-196,473.22	-42,454.00	-42,454.00	-42,717.77	-42,717.77	263.77	100.62%			
Revenues Total	920,161.70	1,119,915.00	1,119,915.00	76,782.41	76,782.41	1,043,132.59	6.86%			
Expenses Fund Total	1,116,634.92	1,162,369.00	1,162,369.00	119,500.18	119,500.18	1,042,868.82	10.28%			
Net (Rev/Exp)	-196,473.22	-42,454.00	-42,454.00	-42,717.77	-42,717.77	263.77				
Beginning/Adjusted Balance	68,829.86	+	YTD Revenues	76,782.41	-	YTD Expenses	119,500.18	=	Current Fund Balance	26,112.09

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING  
Department 166 CONTROL

Tuscola County  
Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Fiscal Year 2019</b>							
<b>Department 166 CONTROL</b>							
<b>Revenues</b>							
166-478-000							
MARRIAGE LICENSE FEES	4,545.00	5,000.00	5,000.00	180.00	180.00	4,820.00	3.60%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	4,120.41	4,000.00	4,000.00	239.60	239.60	3,760.40	5.99%
<b>Revenues Total</b>	<b>8,665.41</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>419.60</b>	<b>419.60</b>	<b>8,580.40</b>	<b>4.66%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	544.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
<b>Expenses Total</b>	<b>544.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>8,121.41</b>	<b>0.00</b>	<b>0.00</b>	<b>419.60</b>	<b>419.60</b>	<b>-419.60</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>8,665.41</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>419.60</b>	<b>419.60</b>	<b>8,580.40</b>	<b>4.66%</b>
<b>Expenses Fund Total</b>	<b>544.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>8,121.41</b>	<b>0.00</b>	<b>0.00</b>	<b>419.60</b>	<b>419.60</b>	<b>-419.60</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
57,706.41	+	419.60	0.00	=	58,126.01		

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911  
Department 325 DISPATCH

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 218 DISPATCH/911</b>							
<b>Fiscal Year 2019</b>							
<b>Department 325 DISPATCH</b>							
<b>Revenues</b>							
325-477-000 TELEPHONE SURCHARGE	1,007,111.31	1,110,000.00	1,110,000.00	0.00	0.00	1,110,000.00	0.00%
325-545-000 911 PSAP PAYMENTS	10,699.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
325-665-000 INTEREST & RENT	4,543.24	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
325-667-000 TOWER RENT	5,200.00	4,800.00	4,800.00	400.00	400.00	4,400.00	8.33%
325-667-010 TOWER RENT/AMERITECH	1,650.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
325-676-000 MISCELLANEOUS REVENUE	10,890.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-677-020 REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	200.00	200.00	2,200.00	8.33%
<b>Revenues Total</b>	<b>1,042,493.55</b>	<b>1,134,600.00</b>	<b>1,134,600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>1,134,000.00</b>	<b>0.05%</b>
<b>Expenses</b>							
325-703-000 SALARIES - SUPERVISION	63,059.58	64,868.00	64,868.00	4,740.35	4,740.35	60,127.65	7.31%
325-704-000 SALARIES - PERMANENT	423,292.00	467,480.00	467,480.00	28,100.27	28,100.27	439,379.73	6.01%
325-704-010 SHIFT PREMIUM	5,129.11	4,900.00	4,900.00	415.04	415.04	4,484.96	8.47%
325-704-030 DISABILITY PLAN	4,683.32	5,066.00	5,066.00	413.60	413.60	4,652.40	8.16%
325-704-040 UNUSED SICK TIME PAYOUT	8,666.06	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
325-706-000 SALARIES - OVERTIME	57,151.33	70,000.00	70,000.00	3,294.85	3,294.85	66,705.15	4.71%
325-710-000 WORKERS COMPENSATION	0.00	2,662.00	2,662.00	276.44	276.44	2,385.56	10.38%
325-711-000 HEALTH & DENTAL INSURANCE	198,688.91	212,095.00	212,095.00	13,312.52	13,312.52	198,782.48	6.28%
325-713-000 HOLIDAY PAY	41,910.52	30,000.00	30,000.00	4,443.69	4,443.69	25,556.31	14.81%
325-715-000 SALARIES - FICA	44,692.88	48,535.00	48,535.00	3,232.53	3,232.53	45,302.47	6.66%
325-717-000 LIFE INSURANCE	713.02	722.00	722.00	60.19	60.19	661.81	8.34%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-718-000 RETIREMENT	32,298.48	31,421.00	31,421.00	3,698.58	3,698.58	27,722.42	11.77%
325-718-100 POB IN LIEU OF RETIREMENT	28,857.00	37,050.00	37,050.00	3,199.04	3,199.04	33,850.96	8.63%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,020.22	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
325-728-000 LEIN COMPUTER SYSTEM	920.60	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	2,811.31	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00%
325-776-000 JANITORIAL SUPPLIES	1,574.79	3,000.00	3,000.00	118.06	118.06	2,881.94	3.94%
325-803-000 LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	406.00	900.00	900.00	125.00	125.00	775.00	13.89%
325-851-000 TELEPHONE	10,327.54	10,400.00	10,400.00	827.58	827.58	9,572.42	7.96%
325-851-010 CELLULAR PHONES	1,104.81	1,150.00	1,150.00	91.90	91.90	1,058.10	7.99%
325-861-000 TRAVEL	369.14	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
325-910-000 INSURANCE & BONDS	2,528.16	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00%
325-920-000 UTILITIES	12,822.73	16,000.00	16,000.00	744.83	744.83	15,255.17	4.66%
325-931-000 CLNG/SNOW REMOVAL/TRASH	594.00	800.00	800.00	25.00	25.00	775.00	3.13%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	68,009.67	100,000.00	100,000.00	49,169.61	49,169.61	50,830.39	49.17%
325-933-000 VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	404.95	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-942-000 EQUIPMENT RENTAL	53,005.19	58,000.00	58,000.00	4,287.70	4,287.70	53,712.30	7.39%
325-955-000 MISCELLANEOUS EXPENDITURES	100.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-957-000 EMPLOYEE TRAINING	3,025.11	3,500.00	3,500.00	25.00	25.00	3,475.00	0.71%
325-957-010 PSAP TRAINING	12,997.51	13,000.00	13,000.00	1,898.00	1,898.00	11,102.00	14.60%
325-970-000 EQUIPMENT/CAPITAL OUTLAY	30,584.15	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
325-999-101							
INDIRECT COSTS - DISPATCH	78,784.00	88,756.00	88,756.00	22,189.00	22,189.00	66,567.00	25.00%
<b>Expenses Total</b>	<b>1,192,532.09</b>	<b>1,570,905.00</b>	<b>1,570,905.00</b>	<b>144,688.78</b>	<b>144,688.78</b>	<b>1,426,216.22</b>	<b>9.21%</b>
<b>DISPATCH Dept Total</b>	<b>-150,038.54</b>	<b>-436,305.00</b>	<b>-436,305.00</b>	<b>-144,088.78</b>	<b>-144,088.78</b>	<b>-292,216.22</b>	<b>33.02%</b>

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 346 WIRELESS TELEPHONE SYSTEMS

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>							
<b>Revenues</b>							
346-545-000							
STATE AID WIRELESS SUR CHARGE	166,411.00	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00%
<b>Revenues Total</b>	<b>166,411.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,000.00</b>	<b>0.00%</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>166,411.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,000.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,208,904.55</b>	<b>1,329,600.00</b>	<b>1,329,600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>1,329,000.00</b>	<b>0.05%</b>
<b>Expenses Fund Total</b>	<b>1,192,532.09</b>	<b>1,570,905.00</b>	<b>1,570,905.00</b>	<b>144,688.78</b>	<b>144,688.78</b>	<b>1,426,216.22</b>	<b>9.21%</b>
<b>Net (Rev/Exp)</b>	<b>16,372.46</b>	<b>-241,305.00</b>	<b>-241,305.00</b>	<b>-144,088.78</b>	<b>-144,088.78</b>	<b>-97,216.22</b>	
 <b>Beginning/Adjusted Balance</b>							
1,004,847.58	+	YTD Revenues 600.00	-	YTD Expenses 144,688.78	=	Current Fund Balance 860,758.80	

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000 REVENUE CONTROL	2,944,767.40	2,812,434.00	2,812,434.00	352,994.10	352,994.10	2,459,439.90	12.55%
601-697-101 TRANSFERS IN MEDICAL EXAMINER	27,100.00	27,296.00	27,296.00	6,824.00	6,824.00	20,472.00	25.00%
601-698-297 HEALTH DEPT GERIATRIC PROGRAM	26,410.00	36,004.00	36,004.00	6,809.00	6,809.00	29,195.00	18.91%
601-699-101 OPERATING TRANSFERS IN-GENERAL	315,000.00	321,750.00	321,750.00	80,437.50	80,437.50	241,312.50	25.00%
601-699-295 INDIRECT COST - VOTED VETERANS	0.00	41,700.00	41,700.00	0.00	0.00	41,700.00	0.00%
<b>Revenues Total</b>	<b>3,313,277.40</b>	<b>3,239,184.00</b>	<b>3,239,184.00</b>	<b>447,064.60</b>	<b>447,064.60</b>	<b>2,792,119.40</b>	<b>13.80%</b>
<b>Expenses</b>							
601-700-000 EXPENDITURE CONTROL	3,196,388.81	3,101,228.00	3,101,228.00	248,646.59	248,646.59	2,852,581.41	8.02%
601-999-101 INDIRECT COSTS - HEALTH DEPT.	8,311.00	8,477.00	8,477.00	2,119.25	2,119.25	6,357.75	25.00%
601-999-201 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	7,139.67	78,536.33	8.33%
<b>Expenses Total</b>	<b>3,290,375.85</b>	<b>3,195,381.00</b>	<b>3,195,381.00</b>	<b>257,905.51</b>	<b>257,905.51</b>	<b>2,937,475.49</b>	<b>8.07%</b>
<b>CONTROL Dept Total</b>	<b>22,901.55</b>	<b>43,803.00</b>	<b>43,803.00</b>	<b>189,159.09</b>	<b>189,159.09</b>	<b>-145,356.09</b>	<b>431.84%</b>
<b>Revenues Total</b>	<b>3,313,277.40</b>	<b>3,239,184.00</b>	<b>3,239,184.00</b>	<b>447,064.60</b>	<b>447,064.60</b>	<b>2,792,119.40</b>	<b>13.80%</b>
<b>Expenses Fund Total</b>	<b>3,290,375.85</b>	<b>3,195,381.00</b>	<b>3,195,381.00</b>	<b>257,905.51</b>	<b>257,905.51</b>	<b>2,937,475.49</b>	<b>8.07%</b>
<b>Net (Rev/Exp)</b>	<b>22,901.55</b>	<b>43,803.00</b>	<b>43,803.00</b>	<b>189,159.09</b>	<b>189,159.09</b>	<b>-145,356.09</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,489,035.74</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>447,064.60</b>	<b>257,905.51</b>	<b>=</b>	<b>1,678,194.83</b>		

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT  
Department 130 DWI COURT GRANT

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 224 REGIONAL DWI COURT GRANT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 130 DWI COURT GRANT</b>							
<b>Revenues</b>							
130-539-000 REGIONAL DWI COURT GRANT	111,911.97	190,878.00	190,878.00	0.00	0.00	190,878.00	0.00%
<b>Revenues Total</b>	<b>111,911.97</b>	<b>190,878.00</b>	<b>190,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,878.00</b>	<b>0.00%</b>
<b>Expenses</b>							
130-704-000 SALARIES - PERM	50,327.04	73,873.00	73,873.00	5,682.50	5,682.50	68,190.50	7.69%
130-704-020 HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	230.76	230.76	1,769.24	11.54%
130-704-030 DISABILITY PLAN	449.82	822.00	822.00	58.79	58.79	763.21	7.15%
130-705-000 SALARIES - PT/TEMP	27,408.65	12,480.00	12,480.00	582.00	582.00	11,898.00	4.66%
130-710-000 WORK COMP	0.00	432.00	432.00	32.24	32.24	399.76	7.46%
130-711-000 HEALTH & DENTAL INSURANCE	2,035.86	8,701.00	8,701.00	0.00	0.00	8,701.00	0.00%
130-715-000 FICA	6,085.79	6,606.00	6,606.00	483.75	483.75	6,122.25	7.32%
130-717-000 LIFE INSURANCE	62.40	85.00	85.00	6.91	6.91	78.09	8.13%
130-718-000 RETIREMENT	2,435.11	3,694.00	3,694.00	426.18	426.18	3,267.82	11.54%
130-718-100 POB IN LIEU OF RETIREMENT	2,214.98	4,370.00	4,370.00	367.06	367.06	4,002.94	8.40%
130-727-000 SUPPLIES	16,908.60	14,750.00	14,750.00	10.60	10.60	14,739.40	0.07%
130-801-400 CONT DRUG TEST	25,092.45	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00%
130-801-500 CONT SUBSTANCE ABUSE COUNSELINC	13,591.92	20,000.00	20,000.00	175.00	175.00	19,825.00	0.88%
130-861-000 MILEAGE (STAFF)	1,675.39	2,700.00	2,700.00	73.31	73.31	2,626.69	2.72%
130-861-010 MILEAGE (FAMILY)	0.00	230.00	230.00	0.00	0.00	230.00	0.00%
130-957-000 TRAINING/REGISTRATION	1,830.00	2,135.00	2,135.00	305.00	305.00	1,830.00	14.29%
<b>Expenses Total</b>	<b>151,964.09</b>	<b>190,878.00</b>	<b>190,878.00</b>	<b>8,434.10</b>	<b>8,434.10</b>	<b>182,443.90</b>	<b>4.42%</b>
<b>DWI COURT GRANT Dept Total</b>	<b>-40,052.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,434.10</b>	<b>-8,434.10</b>	<b>8,434.10</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 224 REGIONAL DWI COURT GRANT  
Department 136 NON GRANT DIVISION

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 136 NON GRANT DIVISION</b>							
<b>Revenues</b>							
136-607-000 DWI COURT FEES	20,042.00	20,000.00	20,000.00	1,470.00	1,470.00	18,530.00	7.35%
<b>Revenues Total</b>	<b>20,042.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,470.00</b>	<b>1,470.00</b>	<b>18,530.00</b>	<b>7.35%</b>
<b>Expenses</b>							
136-728-000 NON GRANT SUPPLIES	585.49	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
136-801-400 NON GRANT DRUG TESTING	1,278.48	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
136-801-500 NON GRANT TREATMENT	90.00	500.00	500.00	0.00	0.00	500.00	0.00%
136-851-000 NON GRANT PHONE	387.12	500.00	500.00	20.01	20.01	479.99	4.00%
136-861-000 NON GRANT MILEAGE (STAFF)	798.64	1,285.00	1,285.00	0.00	0.00	1,285.00	0.00%
136-861-010 NON GRANT MILEAGE (FAMILY)	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
136-957-000 TRAINING	3,361.38	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
<b>Expenses Total</b>	<b>6,501.11</b>	<b>8,635.00</b>	<b>8,635.00</b>	<b>20.01</b>	<b>20.01</b>	<b>8,614.99</b>	<b>0.23%</b>
<b>NON GRANT DIVISION Dept Total</b>	<b>13,540.89</b>	<b>11,365.00</b>	<b>11,365.00</b>	<b>1,449.99</b>	<b>1,449.99</b>	<b>9,915.01</b>	<b>12.76%</b>
<b>Revenues Total</b>	<b>131,953.97</b>	<b>210,878.00</b>	<b>210,878.00</b>	<b>1,470.00</b>	<b>1,470.00</b>	<b>209,408.00</b>	<b>0.70%</b>
<b>Expenses Fund Total</b>	<b>158,465.20</b>	<b>199,513.00</b>	<b>199,513.00</b>	<b>8,454.11</b>	<b>8,454.11</b>	<b>191,058.89</b>	<b>4.24%</b>
<b>Net (Rev/Exp)</b>	<b>-26,511.23</b>	<b>11,365.00</b>	<b>11,365.00</b>	<b>-6,984.11</b>	<b>-6,984.11</b>	<b>18,349.11</b>	
<b>Beginning/Adjusted Balance</b>	<b>15,327.32</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,470.00	8,454.11	=	8,343.21		

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT  
Department 300 VASSAR TWP POLICE SVC CONTRACT

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000 VASSAR TWP CONTRACT REV.	71,861.10	90,499.00	90,499.00	0.00	0.00	90,499.00	0.00%
300-691-000 MISC REVENUE	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>71,891.10</b>	<b>90,499.00</b>	<b>90,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,499.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	49,526.85	49,858.00	49,858.00	3,835.20	3,835.20	46,022.80	7.69%
300-704-010 SHIFT PREMIUM	258.05	260.00	260.00	15.00	15.00	245.00	5.77%
300-704-030 DISABILITY PLAN	449.18	474.00	474.00	39.54	39.54	434.46	8.34%
300-704-040 UNUSED SICK TIME PAYOUT	605.13	200.00	200.00	0.00	0.00	200.00	0.00%
300-706-000 SALARIES OVERTIME	1,301.86	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00%
300-710-000 WORKERS COMPENSATION	0.00	251.00	251.00	22.38	22.38	228.62	8.92%
300-711-000 HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	1,359.58	14,955.42	8.33%
300-715-000 FICA	3,985.82	4,148.00	4,148.00	297.26	297.26	3,850.74	7.17%
300-717-000 LIFE INSURANCE	43.29	56.00	56.00	3.70	3.70	52.30	6.61%
300-718-000 RETIREMENT	2,409.87	2,635.00	2,635.00	219.60	219.60	2,415.40	8.33%
300-718-100 POB IN LIEU OF RETIREMENT	2,170.76	2,850.00	2,850.00	246.08	246.08	2,603.92	8.63%
300-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000 GAS, OIL, GREASE	3,098.10	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
300-814-000 EMPLOYEE LAUNDRY	56.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	34.18	200.00	200.00	0.00	0.00	200.00	0.00%
300-910-000 INSURANCE & BONDS	2,143.22	4,002.00	4,002.00	0.00	0.00	4,002.00	0.00%

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT  
Department 300 VASSAR TWP POLICE SVC CONTRACT

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	76.71	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>81,429.02</b>	<b>90,499.00</b>	<b>90,499.00</b>	<b>6,038.34</b>	<b>6,038.34</b>	<b>84,460.66</b>	<b>6.67%</b>
<b>VASSAR TWP POLICE SVC CONTRACT Dept Total</b>	<b>-9,537.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,038.34</b>	<b>-6,038.34</b>	<b>6,038.34</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>71,891.10</b>	<b>90,499.00</b>	<b>90,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,499.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>81,429.02</b>	<b>90,499.00</b>	<b>90,499.00</b>	<b>6,038.34</b>	<b>6,038.34</b>	<b>84,460.66</b>	<b>6.67%</b>
<b>Net (Rev/Exp)</b>	<b>-9,537.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,038.34</b>	<b>-6,038.34</b>	<b>6,038.34</b>	
<b>Beginning/Adjusted Balance</b>	<b>-9,537.92</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	6,038.34	-15,576.26			

# BUDGET STATUS REPORT

Fund 230 RECYCLING  
Department 401 RECYCLING

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 230 RECYCLING</b>							
<b>Fiscal Year 2019</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000 CURRENT TAX	216,619.01	228,787.00	228,787.00	3.27	3.27	228,783.73	0.00%
401-402-891 CURRENT TAX WIND REVENUE	45,117.97	40,082.00	40,082.00	0.00	0.00	40,082.00	0.00%
401-591-000 MISCELLANEOUS REVENUE	-12.50	0.00	0.00	0.00	0.00	0.00	0.00%
401-643-000 SALES OF MATERIALS	51,110.59	48,000.00	48,000.00	2,088.29	2,088.29	45,911.71	4.35%
401-645-000 PAPER SHREDDING SERVICE	3,750.45	4,000.00	4,000.00	172.70	172.70	3,827.30	4.32%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	707.00	1,000.00	1,000.00	31.00	31.00	969.00	3.10%
401-647-000 ELECTRONIC HAZARDOUS WASTE	3,748.00	3,000.00	3,000.00	71.50	71.50	2,928.50	2.38%
401-648-000 TIRE DRIVE	1,576.00	1,500.00	1,500.00	70.00	70.00	1,430.00	4.67%
401-665-000 INTEREST REVENUE	1,786.79	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-667-000 RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	800.00	800.00	1,050.00	43.24%
401-674-000 CONTRIBUTIONS/DONATIONS	6.35	10.00	10.00	0.00	0.00	10.00	0.00%
401-676-100 REIMBURSEMENTS AND REFUNDS	224.50	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Revenues Total</b>	<b>326,484.16</b>	<b>329,929.00</b>	<b>329,929.00</b>	<b>3,236.76</b>	<b>3,236.76</b>	<b>326,692.24</b>	<b>0.98%</b>
<b>Expenses</b>							
401-704-000 SALARIES-PERMANENT	134,113.61	123,593.00	123,593.00	10,612.80	10,612.80	112,980.20	8.59%
401-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	230.76	1,769.24	11.54%
401-704-030 DISABILITY PLAN	1,121.76	1,176.00	1,176.00	97.65	97.65	1,078.35	8.30%
401-704-040 UNUSED SICK TIME PAYOUT	1,044.27	700.00	700.00	0.00	0.00	700.00	0.00%
401-705-000 SALARIES-PT/TEMP	30,944.46	60,275.00	60,275.00	2,016.65	2,016.65	58,258.35	3.35%
401-706-000 SALARIES - OVERTIME	811.92	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

# BUDGET STATUS REPORT

Fund 230 RECYCLING  
Department 401 RECYCLING

Tuscola County  
Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-707-000 SALARIES - PER DIEM	1,025.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-710-000 WORKERS COMPENSATION	0.00	924.00	924.00	67.29	67.29	856.71	7.28%
401-711-000 HEALTH & DENTAL INSURANCE	22,009.12	22,841.00	22,841.00	1,433.65	1,433.65	21,407.35	6.28%
401-715-000 F.I.C.A.	12,924.62	14,426.00	14,426.00	969.35	969.35	13,456.65	6.72%
401-717-000 LIFE INSURANCE	188.88	167.00	167.00	15.74	15.74	151.26	9.43%
401-718-000 RETIREMENT	8,093.11	8,021.00	8,021.00	757.80	757.80	7,263.20	9.45%
401-718-100 POB IN LIEU OF RETIREMENT	7,573.21	9,690.00	9,690.00	836.67	836.67	8,853.33	8.63%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,387.74	5,500.00	5,500.00	672.01	672.01	4,827.99	12.22%
401-746-000 UNIFORMS	0.00	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
401-747-000 GAS, OIL, GREASE & ETC	6,199.38	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
401-801-000 CONTRACTUAL SERVICES	560.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	230.00	400.00	400.00	0.00	0.00	400.00	0.00%
401-835-000 HEALTH SERVICES	200.00	200.00	200.00	0.00	0.00	200.00	0.00%
401-851-000 TELEPHONE	2,303.45	2,300.00	2,300.00	189.62	189.62	2,110.38	8.24%
401-861-000 TRAVEL	1,474.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-891-000 ESCROW PORTION OF WIND REVENUE	0.00	7,874.00	7,874.00	0.00	0.00	7,874.00	0.00%
401-901-000 ADVERTISING	3,353.75	3,000.00	3,000.00	65.00	65.00	2,935.00	2.17%
401-910-000 INSURANCES	2,266.53	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-920-000 UTILITIES	6,546.62	6,000.00	6,000.00	458.86	458.86	5,541.14	7.65%
401-932-000 EQUIPT REPAIR & MAINT.	4,033.89	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,352.77	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-955-000 MISC. EXPENSES	1,459.81	600.00	600.00	0.00	0.00	600.00	0.00%
401-957-000 EMPLOYEE TRAINING	180.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	1,027.06	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	17,531.28	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
401-961-000 ELECTRONIC HAZARDOUS WASTE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
401-962-000 TIRE DRIVE	1,210.50	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-964-000 REFUNDS	147.69	500.00	500.00	0.00	0.00	500.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	99,572.71	50,000.00	50,000.00	1,100.97	1,100.97	48,899.03	2.20%
401-970-001 BOBCAT	8,399.88	8,400.00	8,400.00	699.99	699.99	7,700.01	8.33%
401-985-000 LAND ACQUISITION	575.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-999-101 INDIRECT COSTS	38,938.00	39,908.00	39,908.00	9,977.00	9,977.00	29,931.00	25.00%
<b>Expenses Total</b>	<b>423,800.94</b>	<b>414,295.00</b>	<b>414,295.00</b>	<b>30,201.81</b>	<b>30,201.81</b>	<b>384,093.19</b>	<b>7.29%</b>
<b>RECYCLING Dept Total</b>	<b>-97,316.78</b>	<b>-84,366.00</b>	<b>-84,366.00</b>	<b>-26,965.05</b>	<b>-26,965.05</b>	<b>-57,400.95</b>	<b>31.96%</b>

# BUDGET STATUS REPORT

Fund 230 RECYCLING  
Department 402 DEQ GRANT

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 402 DEQ GRANT</b>							
<b>Revenues</b>							
402-540-000 DEQ - CLEAN SWEEP GRANT	9,725.72	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
402-543-000 DEQ EDUCATION GRANT	22,086.45	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>31,812.17</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
402-959-000 CLEAN SWEEP	5,279.66	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
402-987-000 DEQ EDUCATION EXPENSE	25,604.88	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>30,884.54</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>DEQ GRANT Dept Total</b>	<b>927.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>358,296.33</b>	<b>354,929.00</b>	<b>354,929.00</b>	<b>3,236.76</b>	<b>3,236.76</b>	<b>351,692.24</b>	<b>0.91%</b>
<b>Expenses Fund Total</b>	<b>454,685.48</b>	<b>439,295.00</b>	<b>439,295.00</b>	<b>30,201.81</b>	<b>30,201.81</b>	<b>409,093.19</b>	<b>6.88%</b>
<b>Net (Rev/Exp)</b>	<b>-96,389.15</b>	<b>-84,366.00</b>	<b>-84,366.00</b>	<b>-26,965.05</b>	<b>-26,965.05</b>	<b>-57,400.95</b>	
<b>Beginning/Adjusted Balance</b>	<b>167,880.08</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		3,236.76	30,201.81	140,915.03	=		

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT  
Department 300 MILLINGTON TWP POLICE CONTRACT

Tuscola County  
Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
MILLINGTON TWP CONTRACT REV.	162,785.57	174,075.00	174,075.00	0.00	0.00	174,075.00	0.00%
<b>Revenues Total</b>	<b>162,785.57</b>	<b>174,075.00</b>	<b>174,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,075.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	96,594.53	96,450.00	96,450.00	6,564.46	6,564.46	89,885.54	6.81%
300-704-010							
SHIFT PREMIUM	766.93	800.00	800.00	68.00	68.00	732.00	8.50%
300-704-030							
DISABILITY PLAN	910.71	918.00	918.00	68.77	68.77	849.23	7.49%
300-704-040							
UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
300-705-000							
SALARIES TEMPORARY	163.04	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-706-000							
SALARIES OVERTIME	9,650.58	15,000.00	15,000.00	632.98	632.98	14,367.02	4.22%
300-710-000							
WORKERS COMPENSATION	0.00	1,218.00	1,218.00	40.60	40.60	1,177.40	3.33%
300-711-000							
HEALTH & DENTAL INSURANCE	30,540.00	30,540.00	30,540.00	2,719.16	2,719.16	27,820.84	8.90%
300-715-000							
FICA	8,289.34	9,046.00	9,046.00	561.07	561.07	8,484.93	6.20%
300-717-000							
LIFE INSURANCE	97.24	88.00	88.00	6.90	6.90	81.10	7.84%
300-718-000							
RETIREMENT	5,218.88	4,535.00	4,535.00	597.42	597.42	3,937.58	13.17%
300-718-100							
POB IN LIEU OF RETIREMENT	4,179.40	5,700.00	5,700.00	492.16	492.16	5,207.84	8.63%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-742-000							
VEH. OPER. SUPPLIES	968.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-747-000							
GAS, OIL, GREASE	247.26	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000							
EMPLOYEE LAUNDRY	2.25	300.00	300.00	0.00	0.00	300.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	85.45	380.00	380.00	0.00	0.00	380.00	0.00%

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
300-910-000 INSURANCE & BONDS	3,605.59	7,300.00	7,300.00	0.00	0.00	7,300.00	0.00%
300-932-000 EQUIPMENT REPAIR & MAINT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	2,344.71	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>163,663.91</b>	<b>174,075.00</b>	<b>174,075.00</b>	<b>11,751.52</b>	<b>11,751.52</b>	<b>162,323.48</b>	<b>6.75%</b>
<b>MILLINGTON TWP POLICE CONTRACT</b>	<b>-878.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,751.52</b>	<b>-11,751.52</b>	<b>11,751.52</b>	<b>100.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>162,785.57</b>	<b>174,075.00</b>	<b>174,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,075.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>163,663.91</b>	<b>174,075.00</b>	<b>174,075.00</b>	<b>11,751.52</b>	<b>11,751.52</b>	<b>162,323.48</b>	<b>6.75%</b>
<b>Net (Rev/Exp)</b>	<b>-878.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,751.52</b>	<b>-11,751.52</b>	<b>11,751.52</b>	
<b>Beginning/Adjusted Balance</b>	<b>-878.34</b>						
	+ 0.00	-	11,751.52	=	-12,629.86		

# BUDGET STATUS REPORT

Fund 233 MENTAL HEALTH COURT  
Department 130 MENTAL HEALTH COURT

Tuscola County  
Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 233 MENTAL HEALTH COURT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 130 MENTAL HEALTH COURT</b>							
<b>Revenues</b>							
130-539-000							
MENTAL HEALTH PLANNING GRANT	12,858.48	80,579.00	80,579.00	0.00	0.00	80,579.00	0.00%
<b>Revenues Total</b>	<b>12,858.48</b>	<b>80,579.00</b>	<b>80,579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,579.00</b>	<b>0.00%</b>
<b>Expenses</b>							
130-704-000							
SALARIES - PERM	5,915.00	23,660.00	23,660.00	1,820.00	1,820.00	21,840.00	7.69%
130-705-000							
SALARIES - PT/TEMP	10,140.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-710-000							
WORK COMP	0.00	118.00	118.00	9.15	9.15	108.85	7.75%
130-711-000							
HEALTH & DENTAL INSURANCE	1,781.64	7,614.00	7,614.00	634.52	634.52	6,979.48	8.33%
130-712-000							
DISABILITY INSURANCE	55.65	225.00	225.00	18.97	18.97	206.03	8.43%
130-715-000							
FICA	1,194.60	1,810.00	1,810.00	128.50	128.50	1,681.50	7.10%
130-717-000							
LIFE INSURANCE	7.05	26.00	26.00	2.35	2.35	23.65	9.04%
130-718-000							
RETIREMENT	217.75	1,183.00	1,183.00	136.50	136.50	1,046.50	11.54%
130-718-100							
POB IN LIEU OF RETIREMENT	187.94	1,330.00	1,330.00	125.10	125.10	1,204.90	9.41%
130-727-000							
SUPPLIES	1,362.60	4,561.00	4,561.00	491.04	491.04	4,069.96	10.77%
130-801-600							
MENTAL HEALTH COUNSELING	346.00	36,737.00	36,737.00	0.00	0.00	36,737.00	0.00%
130-861-000							
MILEAGE	41.15	2,325.00	2,325.00	0.00	0.00	2,325.00	0.00%
130-957-000							
TRAINING/REGISTRATION	915.00	990.00	990.00	0.00	0.00	990.00	0.00%
<b>Expenses Total</b>	<b>22,164.38</b>	<b>80,579.00</b>	<b>80,579.00</b>	<b>3,366.13</b>	<b>3,366.13</b>	<b>77,212.87</b>	<b>4.18%</b>
<b>MENTAL HEALTH COURT Dept Total</b>	<b>-9,305.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,366.13</b>	<b>-3,366.13</b>	<b>3,366.13</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>12,858.48</b>	<b>80,579.00</b>	<b>80,579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,579.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>22,164.38</b>	<b>80,579.00</b>	<b>80,579.00</b>	<b>3,366.13</b>	<b>3,366.13</b>	<b>77,212.87</b>	<b>4.18%</b>
<b>Net (Rev/Exp)</b>	<b>-9,305.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,366.13</b>	<b>-3,366.13</b>	<b>3,366.13</b>	
<b>Beginning/Adjusted Balance</b>	<b>-9,305.90</b>						
<b>YTD Revenues</b>	<b>0.00</b>						
<b>YTD Expenses</b>		<b>3,366.13</b>					
<b>Current Fund Balance</b>			<b>-12,672.03</b>				

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: January 31, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 236 VICTIM SERVICES							
Fiscal Year 2019							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	83,479.35	81,794.00	81,794.00	0.00	0.00	81,794.00	0.00%
<b>Revenues Total</b>	<b>83,479.35</b>	<b>81,794.00</b>	<b>81,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,794.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>83,479.35</b>	<b>81,794.00</b>	<b>81,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,794.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department 100 VICTIM SERVICES

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	51,898.81	53,251.00	53,251.00	5,766.53	5,766.53	47,484.47	10.83%
100-710-000							
WORKERS COMPENSATION	0.00	266.00	266.00	19.98	19.98	246.02	7.51%
100-711-000							
HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	1,359.58	14,955.42	8.33%
100-715-000							
F.I.C.A.	3,541.72	4,074.00	4,074.00	409.80	409.80	3,664.20	10.06%
100-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	4.63	51.37	8.27%
100-718-000							
RETIREMENT	4,498.56	4,982.00	4,982.00	467.00	467.00	4,515.00	9.37%
100-718-100							
POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	246.08	246.08	2,603.92	8.63%
100-727-000							
SUPPLIES	5,634.34	0.00	0.00	68.33	68.33	-68.33	100.00%
100-851-000							
TELEPHONE	106.56	0.00	0.00	6.67	6.67	-6.67	100.00%
100-861-000							
TRAVEL	254.86	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>83,478.49</b>	<b>81,794.00</b>	<b>81,794.00</b>	<b>8,348.60</b>	<b>8,348.60</b>	<b>73,445.40</b>	<b>10.21%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>83,478.49</b>	<b>81,794.00</b>	<b>81,794.00</b>	<b>8,348.60</b>	<b>8,348.60</b>	<b>73,445.40</b>	<b>10.21%</b>
<b>Revenues Total</b>	<b>83,479.35</b>	<b>81,794.00</b>	<b>81,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,794.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>83,478.49</b>	<b>81,794.00</b>	<b>81,794.00</b>	<b>8,348.60</b>	<b>8,348.60</b>	<b>73,445.40</b>	<b>10.21%</b>
<b>Net (Rev/Exp)</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,348.60</b>	<b>-8,348.60</b>	<b>8,348.60</b>	
<b>Beginning/Adjusted Balance</b>	<b>111.72</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>0.00</b>	<b>8,348.60</b>	<b>=</b>	<b>-8,236.88</b>		

# BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 239 ANIMAL SHELTER</b>							
<b>Fiscal Year 2019</b>							
<b>Department 430 ANIMAL CONTROL</b>							
<b>Revenues</b>							
430-490-000 DOG LICENSES	116,264.58	162,500.00	162,500.00	18,326.62	18,326.62	144,173.38	11.28%
430-583-000 RURAL DEVELOPMENT GRANT	25,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
430-640-000 ANIMAL BOARDING	2,348.00	3,000.00	3,000.00	10.00	10.00	2,990.00	0.33%
430-643-000 ADOPTIONS	3,670.00	2,500.00	2,500.00	90.00	90.00	2,410.00	3.60%
430-649-000 PICK UP/RECLAIM FEE	665.00	700.00	700.00	0.00	0.00	700.00	0.00%
430-650-000 SURRENDER FEE	580.00	400.00	400.00	0.00	0.00	400.00	0.00%
430-663-000 SPAYED/NEUT FORFEITURES	2,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
430-665-000 INTEREST EARNINGS	68.99	20.00	20.00	0.00	0.00	20.00	0.00%
430-674-000 DONATIONS/FUNDRAISERS	5,835.59	4,500.00	4,500.00	45.00	45.00	4,455.00	1.00%
430-676-000 REIMBURSEMENTS	4,542.77	0.00	0.00	0.00	0.00	0.00	0.00%
430-677-000 REIMBURSEMENTS RESTITUTIONS	1,430.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
430-699-101 TRANS IN GENERAL FUND	84,500.00	84,500.00	84,500.00	21,125.00	21,125.00	63,375.00	25.00%
430-699-244 TRANSFER IN EQUIPT/TECH FUND	19,975.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>268,279.93</b>	<b>261,120.00</b>	<b>261,120.00</b>	<b>39,596.62</b>	<b>39,596.62</b>	<b>221,523.38</b>	<b>15.16%</b>
<b>Expenses</b>							
430-702-000 SALARIES - PERMANENT	18,255.48	36,525.00	36,525.00	2,447.77	2,447.77	34,077.23	6.70%
430-703-000 SALARIES - SUPERVISION	19,604.40	46,941.00	46,941.00	3,430.30	3,430.30	43,510.70	7.31%
430-704-000 SALARIES - PT/TEMP	11,854.07	43,566.00	43,566.00	3,353.33	3,353.33	40,212.67	7.70%
430-709-000 F.I.C.A.	4,282.15	9,947.00	9,947.00	774.12	774.12	9,172.88	7.78%
430-713-000 OVERTIME	6,233.13	3,000.00	3,000.00	856.64	856.64	2,143.36	28.55%

# BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
430-715-000 POB IN LIEU OF RETIREMENT	1,848.40	4,866.00	4,866.00	492.16	492.16	4,373.84	10.11%
430-716-000 RETIREMENT - D.C.	2,372.59	4,173.00	4,173.00	538.49	538.49	3,634.51	12.90%
430-718-000 HEALTH & DENTAL INSURANCE	7,247.70	32,630.00	32,630.00	2,048.08	2,048.08	30,581.92	6.28%
430-724-000 WORKERS COMPENSATION	0.00	635.00	635.00	52.67	52.67	582.33	8.29%
430-725-000 LIFE INSURANCE	18.52	89.00	89.00	9.26	9.26	79.74	10.40%
430-728-000 DISABILITY PLAN	145.96	794.00	794.00	65.85	65.85	728.15	8.29%
430-750-000 SUPPLIES, PRINTING, POSTAGE	1,647.70	1,000.00	1,000.00	192.87	192.87	807.13	19.29%
430-751-000 OTHER SUPPLIES	1,267.35	0.00	0.00	0.00	0.00	0.00	0.00%
430-759-000 GAS, OIL, ETC.	6,403.87	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
430-767-000 UNIFORMS & ACCESSORIES	1,893.20	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
430-776-000 JANITORIAL SUPPLIES	81.43	500.00	500.00	0.00	0.00	500.00	0.00%
430-797-000 ANIMAL FOOD/SUPPLIES	2,927.16	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
430-801-000 SANILAC AGREEMENT	75,114.93	0.00	0.00	0.00	0.00	0.00	0.00%
430-807-000 DOG LICENSE & COLLECTION	2,912.85	0.00	0.00	0.00	0.00	0.00	0.00%
430-849-000 CELL PHONES	665.42	1,200.00	1,200.00	97.92	97.92	1,102.08	8.16%
430-850-000 TELEPHONE	706.07	850.00	850.00	52.14	52.14	797.86	6.13%
430-878-000 ANIMAL DISPOSAL	160.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
430-879-000 VETERINARIAN SERVICES	10,174.24	25,000.00	25,000.00	1,300.00	1,300.00	23,700.00	5.20%
430-910-000 PROFESSIONAL DEVELOPMENT	300.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
430-929-000 MAINTENANCE/REPAIRS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
430-932-000 VEHICLE OPERATING/REPAIRS	193.73	500.00	500.00	0.00	0.00	500.00	0.00%
430-980-000 EQUIPMENT	8,123.71	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%

# BUDGET STATUS REPORT

Fund 239 ANIMAL SHELTER

Tuscola County

Department 430 ANIMAL CONTROL

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
430-981-000 VEHICLES	19,975.00	0.00	0.00	0.00	0.00	0.00	0.00%
430-982-000 RURAL DEV GRANT/TRUCK & EQUIPT	33,235.65	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>237,644.71</b>	<b>261,216.00</b>	<b>261,216.00</b>	<b>15,711.60</b>	<b>15,711.60</b>	<b>245,504.40</b>	<b>6.01%</b>
<b>ANIMAL CONTROL Dept Total</b>	<b>30,635.22</b>	<b>-96.00</b>	<b>-96.00</b>	<b>23,885.02</b>	<b>23,885.02</b>	<b>-23,981.02</b>	<b>-24,880.23%</b>
<b>Revenues Total</b>	<b>268,279.93</b>	<b>261,120.00</b>	<b>261,120.00</b>	<b>39,596.62</b>	<b>39,596.62</b>	<b>221,523.38</b>	<b>15.16%</b>
<b>Expenses Fund Total</b>	<b>237,644.71</b>	<b>261,216.00</b>	<b>261,216.00</b>	<b>15,711.60</b>	<b>15,711.60</b>	<b>245,504.40</b>	<b>6.01%</b>
<b>Net (Rev/Exp)</b>	<b>30,635.22</b>	<b>-96.00</b>	<b>-96.00</b>	<b>23,885.02</b>	<b>23,885.02</b>	<b>-23,981.02</b>	
<b>Beginning/Adjusted Balance</b>	<b>30,635.22</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		39,596.62	15,711.60	= 54,520.24			

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND  
Department 620 MOSQUITO CONTROL

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 620 MOSQUITO CONTROL</b>							
<b>Revenues</b>							
620-402-000 CURRENT & DELINQ TAX	910,786.26	963,346.00	963,346.00	13.86	13.86	963,332.14	0.00%
620-402-891 CURRENT TAX WIND REVENUE	189,978.74	168,774.00	168,774.00	0.00	0.00	168,774.00	0.00%
620-665-000 INTEREST EARNED	2,897.83	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
<b>Revenues Total</b>	<b>1,103,662.83</b>	<b>1,135,120.00</b>	<b>1,135,120.00</b>	<b>13.86</b>	<b>13.86</b>	<b>1,135,106.14</b>	<b>0.00%</b>
<b>Expenses</b>							
620-703-000 SALARIES-SUPERVISORY	44,252.25	53,754.00	53,754.00	3,928.15	3,928.15	49,825.85	7.31%
620-704-000 SALARIES - FULL TIME	109,768.48	118,352.00	118,352.00	8,346.32	8,346.32	110,005.68	7.05%
620-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	230.76	1,769.24	11.54%
620-704-030 DISABILITY PLAN	1,446.96	1,638.00	1,638.00	129.21	129.21	1,508.79	7.89%
620-704-040 UNUSED SICK TIME PAYOUT	2,559.93	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
620-705-000 SALARIES-SEASONAL	361,002.19	367,642.00	367,642.00	0.00	0.00	367,642.00	0.00%
620-705-010 SEASONAL/SHIFT PREM.	2,470.25	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-706-000 SALARIES-OVERTIME	17,738.22	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
620-710-000 WORKERS COMPENSATION	0.00	4,647.00	4,647.00	78.43	78.43	4,568.57	1.69%
620-711-000 HEALTH & DENTAL INSURANCE	47,162.40	48,945.00	48,945.00	3,072.12	3,072.12	45,872.88	6.28%
620-715-000 F.I.C.A.	41,283.04	43,295.00	43,295.00	950.16	950.16	42,344.84	2.19%
620-717-000 LIFE INSURANCE	222.24	222.00	222.00	18.52	18.52	203.48	8.34%
620-718-000 RETIREMENT	9,985.74	9,441.00	9,441.00	989.49	989.49	8,451.51	10.48%
620-718-100 POB IN LIEU OF RETIREMENT	8,872.32	11,400.00	11,400.00	984.32	984.32	10,415.68	8.63%
620-719-000 UNEMPLOYMENT	155,950.98	81,663.00	81,663.00	0.00	0.00	81,663.00	0.00%



# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
620-970-030 ULV SPRAYERS	34,514.48	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	790.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	5,774.25	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	4,055.84	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	435.00	750.00	750.00	0.00	0.00	750.00	0.00%
620-970-120 SAFETY EQUIPT	1,238.80	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-970-160 TIRE CLEAN UP	14,705.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
620-999-101 INDIRECT COSTS	61,901.00	71,873.00	71,873.00	17,968.25	17,968.25	53,904.75	25.00%
<b>Expenses Total</b>	<b>1,254,298.72</b>	<b>1,084,178.00</b>	<b>1,084,178.00</b>	<b>37,742.35</b>	<b>37,742.35</b>	<b>1,046,435.65</b>	<b>3.48%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>-150,635.89</b>	<b>50,942.00</b>	<b>50,942.00</b>	<b>-37,728.49</b>	<b>-37,728.49</b>	<b>88,670.49</b>	<b>-74.06%</b>
<b>Revenues Total</b>	<b>1,103,662.83</b>	<b>1,135,120.00</b>	<b>1,135,120.00</b>	<b>13.86</b>	<b>13.86</b>	<b>1,135,106.14</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>1,254,298.72</b>	<b>1,084,178.00</b>	<b>1,084,178.00</b>	<b>37,742.35</b>	<b>37,742.35</b>	<b>1,046,435.65</b>	<b>3.48%</b>
<b>Net (Rev/Exp)</b>	<b>-150,635.89</b>	<b>50,942.00</b>	<b>50,942.00</b>	<b>-37,728.49</b>	<b>-37,728.49</b>	<b>88,670.49</b>	
<b>Beginning/Adjusted Balance</b>	<b>70,548.89</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>13.86</b>	<b>37,742.35</b>	<b>=</b>	<b>32,820.40</b>		

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 244 EQUIPMENT/TECHNOLOGY FUN</b>							
<b>Fiscal Year 2019</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	388,000.00	250,000.00	250,000.00	62,500.00	62,500.00	187,500.00	25.00%
000-699-292							
TRANSFER IN CHILD CARE FUND	71,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>459,750.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>62,500.00</b>	<b>62,500.00</b>	<b>187,500.00</b>	<b>25.00%</b>
<b>Dept Total</b>	<b>459,750.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>62,500.00</b>	<b>62,500.00</b>	<b>187,500.00</b>	<b>25.00%</b>

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 130 UNIFIED COURTS

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 130 UNIFIED COURTS</b>							
<b>Expenses</b>							
130-970-006 DESK	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
130-970-007 STUDENT DESKS	0.00	900.00	900.00	0.00	0.00	900.00	0.00%
130-970-008 FLOOR MATS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
130-971-000 FILE CABINETS	0.00	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00%
130-971-018 DIST CRT AMPLIFIER UPGRADE	8,995.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-972-016 CHAIRS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
130-972-018 CIRCUIT COURT SECRETARY DESK	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>9,995.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>UNIFIED COURTS Dept Total</b>	<b>9,995.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-642-000							
WEAPON SALES DEPUTIES	2,850.00	500.00	500.00	250.00	250.00	250.00	50.00%
<b>Revenues Total</b>	<b>2,850.00</b>	<b>500.00</b>	<b>500.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>50.00%</b>
<b>Expenses</b>							
207-975-000							
SHERIFF FIREARMS	3,618.41	0.00	6,260.00	0.00	0.00	6,260.00	0.00%
<b>Expenses Total</b>	<b>3,618.41</b>	<b>0.00</b>	<b>6,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,260.00</b>	<b>0.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>-768.41</b>	<b>500.00</b>	<b>-5,760.00</b>	<b>250.00</b>	<b>250.00</b>	<b>-6,010.00</b>	<b>-4.34%</b>





# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: January 31, 2019

Department 253 TREASURER

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-971-018 MICROFILMING TAX ROLLS	5,610.60	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>5,610.60</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>TREASURER Dept Total</b>	<b>5,610.60</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 259 ISD

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 259 ISD</b>							
<b>Expenses</b>							
259-970-001 FIREWALL	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
259-970-003 PRINTERS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
259-970-004 LAPTOP COMPUTERS	1,778.18	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
259-970-008 INCREASE NETWORK STORAGE	0.00	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00%
259-971-000 WORKSTATIONS VARIOUS DEPTS	84.40	17,000.00	17,000.00	15,525.00	15,525.00	1,475.00	91.32%
259-971-019 FOC SECURITY AUDIT SOFTWARE	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00%
259-972-019 REPLACE INFRASTRUCTURE	0.00	38,000.00	38,000.00	1,800.00	1,800.00	36,200.00	4.74%
259-973-019 GIS LARGE FORMAT PRINTER	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	100.00%
259-974-018 UPGRADE BOARD ROOM PROJECTORS	8,120.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-974-019 BS&A ACCOUNTING/BUDGETING SOFTV	0.00	0.00	180,000.00	50,760.00	50,760.00	129,240.00	28.20%
259-975-018 REPLACE CONTENT FILTERS	9,955.02	0.00	0.00	0.00	0.00	0.00	0.00%
259-976-018 VOIP MOSQUITO AND DOC	11,530.82	0.00	0.00	0.00	0.00	0.00	0.00%
259-980-017 ANIMAL CONTROL SECURITY	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
259-982-001 IT SERVERS	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00%
259-988-018 REPLACE CORE SWITCHING EQUIPT	95,811.93	0.00	0.00	0.00	0.00	0.00	0.00%
259-989-018 COURTHOUSE SECURITY ENHANCEMEI	1,686.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-990-018 KRONOS TIME SYSTEM	59,234.86	180,000.00	12,520.00	0.00	0.00	12,520.00	0.00%
259-991-018 UPGRADE JAIL COMPUTERS	14,773.50	0.00	0.00	0.00	0.00	0.00	0.00%
259-992-018 PROBATE COURT ON-BASE	60,326.53	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>263,301.24</b>	<b>349,500.00</b>	<b>362,020.00</b>	<b>72,585.00</b>	<b>72,585.00</b>	<b>289,435.00</b>	<b>20.05%</b>
<b>ISD Dept Total</b>	<b>263,301.24</b>	<b>349,500.00</b>	<b>362,020.00</b>	<b>72,585.00</b>	<b>72,585.00</b>	<b>289,435.00</b>	<b>20.05%</b>

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 265 BUILDINGS &amp; GROUNDS</b>							
<b>Expenses</b>							
265-970-030 PICKUP TRUCK	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
265-970-040 PURDY BLDG COMM ROOM FURNITURE	0.00	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
265-972-018 PAINT MAGISTRATE OFFICE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
265-972-019 COURT SIGNS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-980-018 COMPACT TRACTOR W/PLOW	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>92,100.00</b>	<b>92,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,100.00</b>	<b>0.00%</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>0.00</b>	<b>92,100.00</b>	<b>92,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,100.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Department 275 DRAIN COMMISSIONER

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 275 DRAIN COMMISSIONER</b>							
<b>Expenses</b>							
275-971-010							
DRAIN COMM FILE CABINETS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>DRAIN COMMISSIONER Dept Total</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN

Tuscola County

Period Ending Date: January 31, 2019

Department 304 JAIL

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 304 JAIL</b>							
<b>Expenses</b>							
304-971-010 JAIL TV'S/COMPUTERS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
304-971-011 JAIL TELEVISION SHIELDS	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
304-971-012 SARGENTS ROOM DESKS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
304-971-018 MEETING ROOM FURNITURE	4,990.02	0.00	0.00	0.00	0.00	0.00	0.00%
304-973-018 JAIL CHAINS/CUFFS	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-981-000 JAIL LIVESCAN	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
304-982-018 JAIL INMATE TRANSPORT VAN	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-982-019 WORKSITE VAN	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>35,490.02</b>	<b>48,700.00</b>	<b>48,700.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>23,700.00</b>	<b>51.33%</b>
<b>JAIL Dept Total</b>	<b>35,490.02</b>	<b>48,700.00</b>	<b>48,700.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>23,700.00</b>	<b>51.33%</b>



# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/TECHNOLOGY FUN  
Department 965 TRANSFER OUT

Tuscola County  
Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 965 TRANSFER OUT</b>							
<b>Expenses</b>							
965-999-239							
TRANSFER OUT ANIMAL CONTROL VEH	19,975.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>19,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TRANSFER OUT Dept Total</b>	<b>19,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>462,600.00</b>	<b>250,500.00</b>	<b>250,500.00</b>	<b>62,750.00</b>	<b>62,750.00</b>	<b>187,750.00</b>	<b>25.05%</b>
<b>Expenses Fund Total</b>	<b>399,882.05</b>	<b>508,300.00</b>	<b>527,080.00</b>	<b>97,585.00</b>	<b>97,585.00</b>	<b>429,495.00</b>	<b>18.51%</b>
<b>Net (Rev/Exp)</b>	<b>62,717.95</b>	<b>-257,800.00</b>	<b>-276,580.00</b>	<b>-34,835.00</b>	<b>-34,835.00</b>	<b>-241,745.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
438,995.77	+	62,750.00	-	97,585.00	=	404,160.77	

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 250 CDBG HOUSING GRANT FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 290 CDBG HOUSING GRANT FUND</b>							
<b>Revenues</b>							
290-540-000							
GRANT FROM LEIN PAY OFFS	14,630.00	81,000.00	81,000.00	0.00	0.00	81,000.00	0.00%
<b>Revenues Total</b>	<b>14,630.00</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
290-801-000							
CONTRACTUAL SERVICES HDC	39,202.05	81,000.00	81,000.00	0.00	0.00	81,000.00	0.00%
<b>Expenses Total</b>	<b>39,202.05</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,000.00</b>	<b>0.00%</b>
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>-24,572.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>14,630.00</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>39,202.05</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-24,572.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
70,106.13	+	0.00	-	0.00	=	70,106.13	

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: January 31, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Fiscal Year 2019							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	682.55	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Revenues Total</b>	<b>682.55</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>682.55</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION  
Department 253 EXEMPTION FUND

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000 SCHOOL OPERATING TAX	141,257.20	140,000.00	140,000.00	1,545.58	1,545.58	138,454.42	1.10%
253-445-001 STATE INTEREST	24,053.31	35,000.00	35,000.00	257.08	257.08	34,742.92	0.73%
253-445-002 COUNTY INTEREST	3,893.96	4,000.00	4,000.00	36.75	36.75	3,963.25	0.92%
253-445-003 LOCAL INTEREST	7,980.11	7,500.00	7,500.00	73.41	73.41	7,426.59	0.98%
253-448-000 ADM FEE/PENALTY	1,227.64	1,200.00	1,200.00	11.15	11.15	1,188.85	0.93%
<b>Revenues Total</b>	<b>178,412.22</b>	<b>187,700.00</b>	<b>187,700.00</b>	<b>1,923.97</b>	<b>1,923.97</b>	<b>185,776.03</b>	<b>1.03%</b>
<b>Expenses</b>							
253-700-000 EXPENDITURE CONTROL	205,215.03	206,000.00	206,000.00	0.00	0.00	206,000.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	33,788.49	12,890.00	12,890.00	3,222.50	3,222.50	9,667.50	25.00%
<b>Expenses Total</b>	<b>239,003.52</b>	<b>218,890.00</b>	<b>218,890.00</b>	<b>3,222.50</b>	<b>3,222.50</b>	<b>215,667.50</b>	<b>1.47%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>-60,591.30</b>	<b>-31,190.00</b>	<b>-31,190.00</b>	<b>-1,298.53</b>	<b>-1,298.53</b>	<b>-29,891.47</b>	<b>4.16%</b>
<b>Revenues Total</b>	<b>179,094.77</b>	<b>188,200.00</b>	<b>188,200.00</b>	<b>1,923.97</b>	<b>1,923.97</b>	<b>186,276.03</b>	<b>1.02%</b>
<b>Expenses Fund Total</b>	<b>239,003.52</b>	<b>218,890.00</b>	<b>218,890.00</b>	<b>3,222.50</b>	<b>3,222.50</b>	<b>215,667.50</b>	<b>1.47%</b>
<b>Net (Rev/Exp)</b>	<b>-59,908.75</b>	<b>-30,690.00</b>	<b>-30,690.00</b>	<b>-1,298.53</b>	<b>-1,298.53</b>	<b>-29,391.47</b>	
<b>Beginning/Adjusted Balance</b>	<b>71,721.03</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,923.97	3,222.50	=	70,422.50		

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)  
Department 245 GRANT FUND

Tuscola County  
Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Fiscal Year 2019</b>							
<b>Department 245 GRANT FUND</b>							
<b>Revenues</b>							
245-575-000							
STATE GRANT ACT 345	70,954.00	66,590.00	66,590.00	0.00	0.00	66,590.00	0.00%
<b>Revenues Total</b>	<b>70,954.00</b>	<b>66,590.00</b>	<b>66,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,590.00</b>	<b>0.00%</b>
<b>Expenses</b>							
245-707-000							
PEER GROUP PER DIEMS	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
245-715-000							
FICA	114.76	115.00	115.00	0.00	0.00	115.00	0.00%
245-727-000							
SUPPLIES	1,620.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
245-801-000							
CONTRACTUAL SURVEY	56,700.00	53,000.00	53,000.00	0.00	0.00	53,000.00	0.00%
245-861-000							
TRAVEL	502.49	500.00	500.00	0.00	0.00	500.00	0.00%
245-955-000							
MISC./ADMINISTRATION	10,634.00	9,975.00	9,975.00	0.00	0.00	9,975.00	0.00%
<b>Expenses Total</b>	<b>71,071.25</b>	<b>66,590.00</b>	<b>66,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,590.00</b>	<b>0.00%</b>
<b>GRANT FUND Dept Total</b>	<b>-117.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>70,954.00</b>	<b>66,590.00</b>	<b>66,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,590.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>71,071.25</b>	<b>66,590.00</b>	<b>66,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,590.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-117.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>-117.19</b>						
	+ 0.00	-	0.00	=	-	117.19	

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 300 VICTIM OF CRIME ACT GRANT</b>							
<b>Revenues</b>							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	80,012.00	87,344.00	87,344.00	0.00	0.00	87,344.00	0.00%
300-540-000							
MSA GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>81,012.00</b>	<b>87,344.00</b>	<b>87,344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,344.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	51,028.00	49,712.00	49,712.00	3,632.80	3,632.80	46,079.20	7.31%
300-710-000							
WORKERS COMPENSATION	0.00	249.00	249.00	19.22	19.22	229.78	7.72%
300-711-000							
HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	1,359.58	1,359.58	14,955.42	8.33%
300-715-000							
F.I.C.A.	3,903.64	3,803.00	3,803.00	277.91	277.91	3,525.09	7.31%
300-717-000							
LIFE INSURANCE	55.56	56.00	56.00	4.63	4.63	51.37	8.27%
300-718-000							
RETIREMENT	1,900.14	1,382.00	1,382.00	164.57	164.57	1,217.43	11.91%
300-718-100							
POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	246.08	246.08	2,603.92	8.63%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	35.59	1,320.00	1,320.00	0.00	0.00	1,320.00	0.00%
300-727-010							
POSTAGE	69.56	240.00	240.00	6.71	6.71	233.29	2.80%
300-727-020							
EDUCATIONAL MATERIALS	177.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-851-010							
CELL PHONE SERVICE	878.44	1,200.00	1,200.00	63.73	63.73	1,136.27	5.31%
300-851-020							
COMMUNICATIONS INTERNET SVCS	472.75	600.00	600.00	40.01	40.01	559.99	6.67%
300-861-000							
TRAVEL	874.73	436.00	436.00	0.00	0.00	436.00	0.00%
300-934-000							
OFFICE EQUIPMENT	1,401.54	0.00	0.00	0.00	0.00	0.00	0.00%
300-940-000							
MSA GRANT EXPENSES	713.86	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00%
300-955-000							
MISC (DIR. VICTIM ASSISTANT)	300.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%

# BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT  
Department 300 VICTIM OF CRIME ACT GRANT

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
300-957-000 TRAINING	1,424.23	3,681.00	3,681.00	0.00	0.00	3,681.00	0.00%
<b>Expenses Total</b>	<b>80,723.62</b>	<b>88,394.00</b>	<b>88,394.00</b>	<b>5,815.24</b>	<b>5,815.24</b>	<b>82,578.76</b>	<b>6.58%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>288.38</b>	<b>-1,050.00</b>	<b>-1,050.00</b>	<b>-5,815.24</b>	<b>-5,815.24</b>	<b>4,765.24</b>	<b>553.83%</b>
<b>Revenues Total</b>	<b>81,012.00</b>	<b>87,344.00</b>	<b>87,344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,344.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>80,723.62</b>	<b>88,394.00</b>	<b>88,394.00</b>	<b>5,815.24</b>	<b>5,815.24</b>	<b>82,578.76</b>	<b>6.58%</b>
<b>Net (Rev/Exp)</b>	<b>288.38</b>	<b>-1,050.00</b>	<b>-1,050.00</b>	<b>-5,815.24</b>	<b>-5,815.24</b>	<b>4,765.24</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,788.78</b>						
	+	<b>YTD Revenues</b> 0.00	-	<b>YTD Expenses</b> 5,815.24	=	<b>Current Fund Balance</b> -4,026.46	

# BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND  
Department 259 REG OF DEEDS AUTOMATION FUND

Tuscola County  
Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	54,415.00	54,000.00	54,000.00	3,105.00	3,105.00	50,895.00	5.75%
259-665-253 INTEREST EARNED	566.83	450.00	450.00	0.00	0.00	450.00	0.00%
<b>Revenues Total</b>	<b>54,981.83</b>	<b>54,450.00</b>	<b>54,450.00</b>	<b>3,105.00</b>	<b>3,105.00</b>	<b>51,345.00</b>	<b>5.70%</b>
<b>Expenses</b>							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-801-000 CONTRACTUAL	47,156.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
259-957-000 EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-972-000 COMPUTER EQUIPMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>47,156.00</b>	<b>53,450.00</b>	<b>53,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,450.00</b>	<b>0.00%</b>
<b>REG OF DEEDS AUTOMATION FUND</b>	<b>7,825.83</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>3,105.00</b>	<b>3,105.00</b>	<b>-2,105.00</b>	<b>310.50%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>54,981.83</b>	<b>54,450.00</b>	<b>54,450.00</b>	<b>3,105.00</b>	<b>3,105.00</b>	<b>51,345.00</b>	<b>5.70%</b>
<b>Expenses Fund Total</b>	<b>47,156.00</b>	<b>53,450.00</b>	<b>53,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,450.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>7,825.83</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>3,105.00</b>	<b>3,105.00</b>	<b>-2,105.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
101,579.29	+	3,105.00	-	0.00	=	104,684.29	

# BUDGET STATUS REPORT

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 257 HDC STOP GRANT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 300 VIOLENCE AGAINST WOMEN</b>							
<b>Revenues</b>							
300-529-000 HDC STOP GRANT	29,624.50	31,634.00	31,634.00	0.00	0.00	31,634.00	0.00%
<b>Revenues Total</b>	<b>29,624.50</b>	<b>31,634.00</b>	<b>31,634.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,634.00</b>	<b>0.00%</b>
<b>Expenses</b>							
300-704-000 SALARIES	27,885.00	29,250.00	29,250.00	3,465.00	3,465.00	25,785.00	11.85%
300-710-000 WORKERS COMPENSATION	0.00	146.00	146.00	17.42	17.42	128.58	11.93%
300-715-000 FICA	2,133.14	2,238.00	2,238.00	265.08	265.08	1,972.92	11.84%
<b>Expenses Total</b>	<b>30,018.14</b>	<b>31,634.00</b>	<b>31,634.00</b>	<b>3,747.50</b>	<b>3,747.50</b>	<b>27,886.50</b>	<b>11.85%</b>
<b>VIOLENCE AGAINST WOMEN Dept Total</b>	<b>-393.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,747.50</b>	<b>-3,747.50</b>	<b>3,747.50</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>29,624.50</b>	<b>31,634.00</b>	<b>31,634.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,634.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>30,018.14</b>	<b>31,634.00</b>	<b>31,634.00</b>	<b>3,747.50</b>	<b>3,747.50</b>	<b>27,886.50</b>	<b>11.85%</b>
<b>Net (Rev/Exp)</b>	<b>-393.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,747.50</b>	<b>-3,747.50</b>	<b>3,747.50</b>	
<b>Beginning/Adjusted Balance</b>	<b>-393.64</b>	<b>0.00</b>	<b>3,747.50</b>	<b>Current Fund Balance</b>			
	<b>-393.64</b>	<b>0.00</b>	<b>3,747.50</b>	<b>= -4,141.14</b>			

# BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 258 GIS							
Fiscal Year 2019							
Department 000							
Revenues							
000-699-101							
TRANS IN GENERAL FUND	30,000.00	30,000.00	30,000.00	7,500.00	7,500.00	22,500.00	25.00%
<b>Revenues Total</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>22,500.00</b>	<b>25.00%</b>
<b>Dept Total</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>22,500.00</b>	<b>25.00%</b>

# BUDGET STATUS REPORT

Fund 258 GIS

Tuscola County

Department

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 300</b>							
<b>Revenues</b>							
300-651-000 GIS SALES	19,888.30	17,000.00	17,000.00	6,875.85	6,875.85	10,124.15	40.45%
300-652-000 FETCH ONLINE USER FEE	38,289.09	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
300-665-000 INTEREST EARNINGS	645.41	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Revenues Total</b>	<b>58,822.80</b>	<b>47,500.00</b>	<b>47,500.00</b>	<b>6,875.85</b>	<b>6,875.85</b>	<b>40,624.15</b>	<b>14.48%</b>
<b>Expenses</b>							
300-704-000 SALARIES - PERMANENT	20,871.61	44,281.00	44,281.00	3,235.95	3,235.95	41,045.05	7.31%
300-704-030 DISABILITY PLAN	172.10	421.00	421.00	35.11	35.11	385.89	8.34%
300-710-000 WORKERS COMPENSATION	0.00	222.00	222.00	17.10	17.10	204.90	7.70%
300-711-000 HEALTH & DENTAL INSURANCE	6,193.70	16,315.00	16,315.00	1,024.04	1,024.04	15,290.96	6.28%
300-715-000 F.I.C.A.	1,556.91	3,388.00	3,388.00	243.27	243.27	3,144.73	7.18%
300-717-000 LIFE INSURANCE	23.15	45.00	45.00	4.63	4.63	40.37	10.29%
300-718-000 RETIREMENT	951.78	2,214.00	2,214.00	253.64	253.64	1,960.36	11.46%
300-718-100 POB IN LIEU OF RETIREMENT	924.20	2,433.00	2,433.00	246.08	246.08	2,186.92	10.11%
300-727-000 SUPPLIES	1,899.91	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
300-801-000 CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
300-935-000 EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
300-957-000 TRAINING	343.09	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>43,636.45</b>	<b>83,319.00</b>	<b>83,319.00</b>	<b>5,059.82</b>	<b>5,059.82</b>	<b>78,259.18</b>	<b>6.07%</b>
<b>Dept Total</b>	<b>15,186.35</b>	<b>-35,819.00</b>	<b>-35,819.00</b>	<b>1,816.03</b>	<b>1,816.03</b>	<b>-37,635.03</b>	<b>-5.07%</b>
<b>Revenues Total</b>	<b>88,822.80</b>	<b>77,500.00</b>	<b>77,500.00</b>	<b>14,375.85</b>	<b>14,375.85</b>	<b>63,124.15</b>	<b>18.55%</b>
<b>Expenses Fund Total</b>	<b>43,636.45</b>	<b>83,319.00</b>	<b>83,319.00</b>	<b>5,059.82</b>	<b>5,059.82</b>	<b>78,259.18</b>	<b>6.07%</b>
<b>Net (Rev/Exp)</b>	<b>45,186.35</b>	<b>-5,819.00</b>	<b>-5,819.00</b>	<b>9,316.03</b>	<b>9,316.03</b>	<b>-15,135.03</b>	
<b>Beginning/Adjusted Balance</b>	<b>127,835.25</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		14,375.85	5,059.82	=	137,151.28		

# BUDGET STATUS REPORT

**Fund 260 INDIGENT DEFENSE FUND**  
**Department 248 INDIGENT DEFENSE**

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 260 INDIGENT DEFENSE FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 248 INDIGENT DEFENSE</b>							
<b>Revenues</b>							
248-539-000 MIDC STATE GRANT	372,508.50	745,017.00	745,017.00	0.00	0.00	745,017.00	0.00%
248-665-000 INTEREST EARNED	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
248-676-000 REIMB COURT APPT ATTORNEY FEES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
248-699-101 TRANSFER IN GENERAL FUND	13,652.00	248,000.00	248,000.00	0.00	0.00	248,000.00	0.00%
<b>Revenues Total</b>	<b>386,160.50</b>	<b>994,217.00</b>	<b>994,217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>994,217.00</b>	<b>0.00%</b>
<b>Expenses</b>							
248-703-000 SALARIES/SUPERVISION	7,395.63	73,956.00	73,956.00	5,404.49	5,404.49	68,551.51	7.31%
248-704-000 SALARIES/PERMANENT	0.00	29,357.00	29,357.00	0.00	0.00	29,357.00	0.00%
248-704-030 DISABILITY PLAN	0.00	983.00	983.00	0.00	0.00	983.00	0.00%
248-710-000 WORKERS COMPENSATION	0.00	517.00	517.00	28.58	28.58	488.42	5.53%
248-711-000 HEALTH & DENTAL INSURANCE	0.00	16,315.00	16,315.00	1,024.04	1,024.04	15,290.96	6.28%
248-715-000 F.I.C.A.	553.41	7,903.00	7,903.00	388.73	388.73	7,514.27	4.92%
248-717-000 LIFE INSURANCE	0.00	89.00	89.00	4.63	4.63	84.37	5.20%
248-718-000 RETIREMENT	213.33	3,698.00	3,698.00	426.66	426.66	3,271.34	11.54%
248-718-100 POB IN LIEU OF RETIREMENT	0.00	2,433.00	2,433.00	0.00	0.00	2,433.00	0.00%
248-727-000 SUPPLIES, PRINTING, & POSTAGE	867.96	1,000.00	1,000.00	510.53	510.53	489.47	51.05%
248-801-010 MIDC APPT COUNSEL FELONY	45,478.20	463,235.00	463,235.00	0.00	0.00	463,235.00	0.00%
248-801-020 MIDC APPT COUNSEL MISDEMEANOR	30,000.00	281,782.00	281,782.00	0.00	0.00	281,782.00	0.00%
248-801-030 MIDC APPT COUNSEL CAFA	0.00	28,600.00	28,600.00	0.00	0.00	28,600.00	0.00%
248-802-000 INVESTIGATORS	0.00	18,750.00	18,750.00	0.00	0.00	18,750.00	0.00%

# BUDGET STATUS REPORT

Fund 260 INDIGENT DEFENSE FUND  
Department 248 INDIGENT DEFENSE

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
248-807-000 EXPERT SERVICES	129.78	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
248-809-000 MEMBERSHIP & SUBSCRIPTIONS	315.00	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00%
248-851-000 TELEPHONE	42.00	500.00	500.00	48.96	48.96	451.04	9.79%
248-934-000 OFFICE EQUIPMENT	1,227.74	14,130.00	14,130.00	0.00	0.00	14,130.00	0.00%
248-943-000 RENOVATION	2,173.62	3,605.00	3,605.00	0.00	0.00	3,605.00	0.00%
248-957-000 TRAINING	1,542.09	13,734.00	13,734.00	0.00	0.00	13,734.00	0.00%
<b>Expenses Total</b>	<b>89,938.76</b>	<b>971,847.00</b>	<b>971,847.00</b>	<b>7,836.62</b>	<b>7,836.62</b>	<b>964,010.38</b>	<b>0.81%</b>
<b>INDIGENT DEFENSE Dept Total</b>	<b>296,221.74</b>	<b>22,370.00</b>	<b>22,370.00</b>	<b>-7,836.62</b>	<b>-7,836.62</b>	<b>30,206.62</b>	<b>-35.03%</b>
<b>Revenues Total</b>	<b>386,160.50</b>	<b>994,217.00</b>	<b>994,217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>994,217.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>89,938.76</b>	<b>971,847.00</b>	<b>971,847.00</b>	<b>7,836.62</b>	<b>7,836.62</b>	<b>964,010.38</b>	<b>0.81%</b>
<b>Net (Rev/Exp)</b>	<b>296,221.74</b>	<b>22,370.00</b>	<b>22,370.00</b>	<b>-7,836.62</b>	<b>-7,836.62</b>	<b>30,206.62</b>	
<b>Beginning/Adjusted Balance</b>	<b>296,221.74</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	7,836.62	=	288,385.12		

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 261 HOMELAND SECURITY</b>							
<b>Fiscal Year 2019</b>							
<b>Department 421 HOMELAND SECURITY</b>							
<b>Revenues</b>							
421-546-000 HOMELAND SECURITY GRANT	57,457.19	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
<b>Revenues Total</b>	<b>57,457.19</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
421-861-000 MILEAGE	553.72	800.00	800.00	0.00	0.00	800.00	0.00%
421-957-000 TRAINING	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
421-978-000 EQUIPMENT	74,568.07	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00%
421-980-000 MARINE AIRBOAT ACCESSORIES	846.76	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>75,968.55</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00%</b>
<b>HOMELAND SECURITY Dept Total</b>	<b>-18,511.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>57,457.19</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>75,968.55</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-18,511.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>-17,408.18</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	-17,408.18	=		

# BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING  
Department 215 CONTROL

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 263 CONCEALED PISTOL LICENSING</b>							
<b>Fiscal Year 2019</b>							
<b>Department 215 CONTROL</b>							
<b>Revenues</b>							
215-477-000 APPLICATION FEE	32,874.00	34,000.00	34,000.00	2,142.00	2,142.00	31,858.00	6.30%
215-478-000 PISTOL PERMIT REPLACEMENT	170.00	200.00	200.00	20.00	20.00	180.00	10.00%
<b>Revenues Total</b>	<b>33,044.00</b>	<b>34,200.00</b>	<b>34,200.00</b>	<b>2,162.00</b>	<b>2,162.00</b>	<b>32,038.00</b>	<b>6.32%</b>
<b>Expenses</b>							
215-727-000 SUPPLIES	4,834.58	10,000.00	10,000.00	42.10	42.10	9,957.90	0.42%
215-861-000 MILEAGE	263.20	500.00	500.00	0.00	0.00	500.00	0.00%
215-934-000 OFFICE EQUIPMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
215-957-000 TRAINING	1,300.51	1,500.00	1,500.00	50.00	50.00	1,450.00	3.33%
215-965-000 TECHNOLOGY	6,240.00	9,360.00	9,360.00	780.00	780.00	8,580.00	8.33%
<b>Expenses Total</b>	<b>12,638.29</b>	<b>31,360.00</b>	<b>31,360.00</b>	<b>872.10</b>	<b>872.10</b>	<b>30,487.90</b>	<b>2.78%</b>
<b>CONTROL Dept Total</b>	<b>20,405.71</b>	<b>2,840.00</b>	<b>2,840.00</b>	<b>1,289.90</b>	<b>1,289.90</b>	<b>1,550.10</b>	<b>45.42%</b>
<b>Revenues Total</b>	<b>33,044.00</b>	<b>34,200.00</b>	<b>34,200.00</b>	<b>2,162.00</b>	<b>2,162.00</b>	<b>32,038.00</b>	<b>6.32%</b>
<b>Expenses Fund Total</b>	<b>12,638.29</b>	<b>31,360.00</b>	<b>31,360.00</b>	<b>872.10</b>	<b>872.10</b>	<b>30,487.90</b>	<b>2.78%</b>
<b>Net (Rev/Exp)</b>	<b>20,405.71</b>	<b>2,840.00</b>	<b>2,840.00</b>	<b>1,289.90</b>	<b>1,289.90</b>	<b>1,550.10</b>	
<b>Beginning/Adjusted Balance</b>	<b>89,573.09</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>2,162.00</b>	<b>872.10</b>	<b>=</b>	<b>90,862.99</b>		

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: January 31, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Fiscal Year 2019</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-699-101							
TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	62,000.00	62,000.00	-62,000.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>-62,000.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>-62,000.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>-62,000.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>-62,000.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		62,000.00	0.00	=	62,000.00		

# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Fiscal Year 2019</b>							
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>							
<b>Revenues</b>							
362-601-000 SHERIFF BOOKING FEE	11,229.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
<b>Revenues Total</b>	<b>11,229.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
362-957-000 TRAINING	17,877.80	15,000.00	15,000.00	1,092.00	1,092.00	13,908.00	7.28%
<b>Expenses Total</b>	<b>17,877.80</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,092.00</b>	<b>1,092.00</b>	<b>13,908.00</b>	<b>7.28%</b>
<b>OTHER CORR ACTIVITY/TRAINING Dept Total</b>	<b>-6,648.80</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>-1,092.00</b>	<b>-1,092.00</b>	<b>-2,908.00</b>	<b>27.30%</b>
<b>Revenues Total</b>	<b>11,229.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>17,877.80</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,092.00</b>	<b>1,092.00</b>	<b>13,908.00</b>	<b>7.28%</b>
<b>Net (Rev/Exp)</b>	<b>-6,648.80</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>-1,092.00</b>	<b>-1,092.00</b>	<b>-2,908.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>21,433.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>			<b>Current Fund Balance</b>	
		0.00	1,092.00	=		20,341.00	

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Fiscal Year 2019</b>							
<b>Department 229 PROSECUTOR</b>							
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	7,126.33	126,038.00	126,038.00	0.00	0.00	126,038.00	0.00%
229-715-000							
F.I.C.A.	358.08	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>7,484.41</b>	<b>126,038.00</b>	<b>126,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,038.00</b>	<b>0.00%</b>
<b>PROSECUTOR Dept Total</b>	<b>7,484.41</b>	<b>126,038.00</b>	<b>126,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,038.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Period Ending Date: January 31, 2019

Department 255 CRIME VICTIM

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 255 CRIME VICTIM</b>							
<b>Expenses</b>							
255-800-000							
VICTIMS SERVICES/236	0.00	196.00	196.00	0.00	0.00	196.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>196.00</b>	<b>196.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.00</b>	<b>0.00%</b>
<b>CRIME VICTIM Dept Total</b>	<b>0.00</b>	<b>196.00</b>	<b>196.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR  
Department 302 SHERIFF

Tuscola County  
Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 302 SHERIFF</b>							
<b>Expenses</b>							
302-700-000							
ENFORCEMENT SHERIFF	0.00	8,755.00	8,755.00	0.00	0.00	8,755.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>8,755.00</b>	<b>8,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,755.00</b>	<b>0.00%</b>
<b>SHERIFF Dept Total</b>	<b>0.00</b>	<b>8,755.00</b>	<b>8,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,755.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>7,484.41</b>	<b>134,989.00</b>	<b>134,989.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,989.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>7,484.41</b>	<b>134,989.00</b>	<b>134,989.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,989.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>133,987.00</b>						
	+	<b>YTD Revenues</b>	<b>0.00</b>	-	<b>YTD Expenses</b>	<b>0.00</b>	=
			<b>133,987.00</b>		<b>Current Fund Balance</b>	<b>133,987.00</b>	

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 269 LAW LIBRARY</b>							
<b>Fiscal Year 2019</b>							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses</b>							
145-802-000							
BOOKS & PUBLICATIONS	4,468.76	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
<b>Expenses Total</b>	<b>4,468.76</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>2,031.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>4,468.76</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>2,031.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>17,436.83</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	17,436.83	=		

# BUDGET STATUS REPORT

Fund 278 DRUG ENFORCEMENT GRANT  
Department 304 SHERIFF ENFORCEMENT

Tuscola County  
Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 278 DRUG ENFORCEMENT GRANT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 304 SHERIFF ENFORCEMENT</b>							
<b>Revenues</b>							
304-546-000 DRUG ENFORCEMENT GRANT	24,644.28	0.00	0.00	0.00	0.00	0.00	0.00%
304-665-000 INTEREST EARNED	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>24,644.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
304-932-000 MARIHUANA TEST KITS	774.79	0.00	0.00	0.00	0.00	0.00	0.00%
304-939-000 COMPUTER/SOFTWARE	7,248.87	0.00	0.00	0.00	0.00	0.00	0.00%
304-940-000 EVIDENCE TOTES	805.02	0.00	0.00	0.00	0.00	0.00	0.00%
304-971-000 IMPOUND LOT	15,203.50	0.00	0.00	0.00	0.00	0.00	0.00%
304-979-000 ENFORCEMENT EQUIPMENT	616.95	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>24,649.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SHERIFF ENFORCEMENT Dept Total</b>	<b>-4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>24,644.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>24,649.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>				
		<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>			
			<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>		

# BUDGET STATUS REPORT

Fund 279 VOTED MSU

Tuscola County

Department 257 VOTED MSU

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 279 VOTED MSU</b>							
<b>Fiscal Year 2019</b>							
<b>Department 257 VOTED MSU</b>							
<b>Revenues</b>							
257-402-000							
CURRENT/DEL TAXES	144,087.42	152,525.00	152,525.00	0.00	0.00	152,525.00	0.00%
257-402-891							
CURRENT TAX WIND REVENUE	30,079.05	26,722.00	26,722.00	0.00	0.00	26,722.00	0.00%
257-665-000							
INTEREST REVENUE	188.89	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Revenues Total</b>	<b>174,355.36</b>	<b>179,447.00</b>	<b>179,447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,447.00</b>	<b>0.00%</b>
<b>Expenses</b>							
257-800-100							
LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00%
257-802-000							
ASSESSMENT FEE	53,046.81	53,977.00	53,977.00	0.00	0.00	53,977.00	0.00%
257-802-100							
LEGAL	844.42	500.00	500.00	0.00	0.00	500.00	0.00%
257-803-000							
CLERICAL OFFICE SUPPORT STAFF	62,219.00	63,463.00	63,463.00	0.00	0.00	63,463.00	0.00%
257-804-000							
ADDITIONAL .5 FTE 4-H PROGRAM CORI	31,109.00	31,731.00	31,731.00	0.00	0.00	31,731.00	0.00%
257-805-000							
OFFICE OPERATIONS	6,000.00	3,236.00	3,236.00	0.00	0.00	3,236.00	0.00%
257-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00%
257-965-000							
REFUNDS & REBATES	92.95	0.00	0.00	0.00	0.00	0.00	0.00%
257-999-101							
INDIRECT COST	762.00	1,182.00	1,182.00	295.50	295.50	886.50	25.00%
<b>Expenses Total</b>	<b>154,074.18</b>	<b>179,447.00</b>	<b>179,447.00</b>	<b>295.50</b>	<b>295.50</b>	<b>179,151.50</b>	<b>0.16%</b>
<b>VOTED MSU Dept Total</b>	<b>20,281.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-295.50</b>	<b>-295.50</b>	<b>295.50</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>174,355.36</b>	<b>179,447.00</b>	<b>179,447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,447.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>154,074.18</b>	<b>179,447.00</b>	<b>179,447.00</b>	<b>295.50</b>	<b>295.50</b>	<b>179,151.50</b>	<b>0.16%</b>
<b>Net (Rev/Exp)</b>	<b>20,281.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-295.50</b>	<b>-295.50</b>	<b>295.50</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
-84,758.49	+	0.00	-	295.50	=	-85,053.99

# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING  
Department 320 CONTROL

Tuscola County  
Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>							
<b>Fiscal Year 2019</b>							
<b>Department 320 CONTROL</b>							
<b>Revenues</b>							
320-545-000							
MICHIGAN JUSTICE TRNG (PA 302)	3,700.41	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
<b>Revenues Total</b>	<b>3,700.41</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
320-954-000							
EDUCATION & TRAINING	4,079.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
<b>Expenses Total</b>	<b>4,079.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-378.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>3,700.41</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>4,079.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-378.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>7,244.84</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	7,244.84	=		

# BUDGET STATUS REPORT

Fund 288 CHILD CARE - DHHS  
Department 663 CONTROL

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 288 CHILD CARE - DHHS</b>							
<b>Fiscal Year 2019</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	177,924.52	235,000.00	235,000.00	0.00	0.00	235,000.00	0.00%
663-611-000 DSS CLIENT PAYMENTS	16,371.96	20,000.00	20,000.00	2,063.76	2,063.76	17,936.24	10.32%
663-687-000 REFUNDS	1,098.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
663-699-101 OPERATING TRANSFER IN-GENERAL	275,000.00	162,500.00	162,500.00	40,625.00	40,625.00	121,875.00	25.00%
<b>Revenues Total</b>	<b>470,394.48</b>	<b>418,500.00</b>	<b>418,500.00</b>	<b>42,688.76</b>	<b>42,688.76</b>	<b>375,811.24</b>	<b>10.20%</b>
<b>Expenses</b>							
663-841-000 IN HOME PROGRAM	8,620.95	0.00	0.00	0.00	0.00	0.00	0.00%
663-842-000 SUPER. FOSTER CARE PAY.	82,945.32	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
663-843-000 PURCHASED INSTITUTIONAL CARE	342,479.53	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00%
663-845-000 INDEPENDENT LIVING SUPERVISED	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
663-849-000 NON REIMBURSABLE BY CHILD CARE F	2,511.98	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Expenses Total</b>	<b>436,557.78</b>	<b>480,000.00</b>	<b>480,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>33,836.70</b>	<b>-61,500.00</b>	<b>-61,500.00</b>	<b>42,688.76</b>	<b>42,688.76</b>	<b>-104,188.76</b>	<b>-69.41%</b>
<b>Revenues Total</b>	<b>470,394.48</b>	<b>418,500.00</b>	<b>418,500.00</b>	<b>42,688.76</b>	<b>42,688.76</b>	<b>375,811.24</b>	<b>10.20%</b>
<b>Expenses Fund Total</b>	<b>436,557.78</b>	<b>480,000.00</b>	<b>480,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>33,836.70</b>	<b>-61,500.00</b>	<b>-61,500.00</b>	<b>42,688.76</b>	<b>42,688.76</b>	<b>-104,188.76</b>	
<b>Beginning/Adjusted Balance</b>	<b>134,275.31</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		42,688.76	0.00	=	176,964.07		

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2019</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-400-000 REVENUE CONTROL	22,064,675.53	22,440,520.00	22,440,520.00	2,183,783.22	2,183,783.22	20,256,736.78	9.73%
671-665-000 INTEREST EARNINGS INVESTMENT	11,140.99	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
671-699-298 OPERATING TRANSFERS IN-VT. MCF	233,356.99	381,300.00	381,300.00	0.00	0.00	381,300.00	0.00%
671-699-391 TRANSFER IN MEDICAL CARE DEBT	24.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>22,309,197.51</b>	<b>22,833,820.00</b>	<b>22,833,820.00</b>	<b>2,183,783.22</b>	<b>2,183,783.22</b>	<b>20,650,036.78</b>	<b>9.56%</b>
<b>Expenses</b>							
671-700-000 EXPENDITURE CONTROL	23,089,204.23	22,825,488.00	22,825,488.00	1,808,686.40	1,808,686.40	21,016,801.60	7.92%
671-700-980 CAPITAL EXPENDITURES	0.00	381,300.00	381,300.00	0.00	0.00	381,300.00	0.00%
671-700-981 SMALL HOUSE DEBT RETIREMENT	0.00	318,475.00	318,475.00	0.00	0.00	318,475.00	0.00%
<b>Expenses Total</b>	<b>23,089,204.23</b>	<b>23,525,263.00</b>	<b>23,525,263.00</b>	<b>1,808,686.40</b>	<b>1,808,686.40</b>	<b>21,716,576.60</b>	<b>7.69%</b>
<b>CONTROL Dept Total</b>	<b>-780,006.72</b>	<b>-691,443.00</b>	<b>-691,443.00</b>	<b>375,096.82</b>	<b>375,096.82</b>	<b>-1,066,539.82</b>	<b>-54.25%</b>
<b>Revenues Total</b>	<b>22,309,197.51</b>	<b>22,833,820.00</b>	<b>22,833,820.00</b>	<b>2,183,783.22</b>	<b>2,183,783.22</b>	<b>20,650,036.78</b>	<b>9.56%</b>
<b>Expenses Fund Total</b>	<b>23,089,204.23</b>	<b>23,525,263.00</b>	<b>23,525,263.00</b>	<b>1,808,686.40</b>	<b>1,808,686.40</b>	<b>21,716,576.60</b>	<b>7.69%</b>
<b>Net (Rev/Exp)</b>	<b>-780,006.72</b>	<b>-691,443.00</b>	<b>-691,443.00</b>	<b>375,096.82</b>	<b>375,096.82</b>	<b>-1,066,539.82</b>	
<b>Beginning/Adjusted Balance</b>	<b>692,132.35</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		2,183,783.22	1,808,686.40	=	1,067,229.17		

# BUDGET STATUS REPORT

Fund 292 CHILD CARE  
Department 662 PROBATE

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 292 CHILD CARE</b>							
<b>Fiscal Year 2019</b>							
<b>Department 662 PROBATE</b>							
<b>Revenues</b>							
662-542-000 JUVENILE OFFICER SALARY (CJO)	27,317.04	27,800.00	27,800.00	0.00	0.00	27,800.00	0.00%
662-562-000 CHARGEBACK FOR STATE WARDS - STA	232,765.58	427,000.00	427,000.00	0.00	0.00	427,000.00	0.00%
662-563-000 BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-611-000 ADOPTION SUBSIDY	75.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
662-611-001 COURT SOCIAL SECURITY	4,120.50	100.00	100.00	48.00	48.00	52.00	48.00%
662-611-004 COUNTY WARD	10,378.81	15,000.00	15,000.00	1,075.94	1,075.94	13,924.06	7.17%
662-620-000 COLLECTION FEES FAMILY DIVISION	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-676-000 NON CCF FUNDED JUVENILE	2,556.05	4,000.00	4,000.00	95.00	95.00	3,905.00	2.38%
662-678-000 REIMB RURAL DETENTION SUPP SVCS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-699-101 TRANSFER IN - GENERAL FUND	400,000.00	500,000.00	500,000.00	125,000.00	125,000.00	375,000.00	25.00%
<b>Revenues Total</b>	<b>692,212.98</b>	<b>998,900.00</b>	<b>998,900.00</b>	<b>126,218.94</b>	<b>126,218.94</b>	<b>872,681.06</b>	<b>12.64%</b>
<b>Expenses</b>							
662-704-000 SALARIES PERMANENT	254,114.74	281,756.00	268,236.00	18,977.88	18,977.88	249,258.12	7.08%
662-704-020 HEALTH INSURANCE INCENTIVE	2,046.02	0.00	1,200.00	138.45	138.45	1,061.55	11.54%
662-704-030 DISABILITY	2,408.69	2,552.00	2,552.00	203.88	203.88	2,348.12	7.99%
662-704-040 UNUSED SICK PAYOUT	1,624.79	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
662-705-000 SALARIES TEMP (BASIC GRANT)	24,784.70	0.00	13,520.00	1,070.00	1,070.00	12,450.00	7.91%
662-706-000 SALARIES - OVERTIME	6,300.00	7,800.00	7,800.00	600.00	600.00	7,200.00	7.69%
662-710-000 WORKERS COMPENSATION	0.00	1,409.00	1,409.00	115.95	115.95	1,293.05	8.23%
662-711-000 HEALTH & DENTAL INSURANCE	60,459.24	84,838.00	69,345.00	4,068.75	4,068.75	65,276.25	5.87%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE  
Department 662 PROBATE

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
662-715-000 F.I.C.A.	21,376.47	22,319.00	22,319.00	1,538.43	1,538.43	20,780.57	6.89%
662-717-000 LIFE INSURANCE	294.71	289.00	289.00	22.93	22.93	266.07	7.93%
662-718-000 RETIREMENT	14,385.96	15,326.00	15,326.00	1,550.98	1,550.98	13,775.02	10.12%
662-718-100 POB IN LIEU OF RETIREMENT	11,722.88	14,820.00	14,820.00	1,218.10	1,218.10	13,601.90	8.22%
662-727-000 SUPPLIES, PRINTING & POSTAGE	1,277.47	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-801-000 PROF & CONT SERVICES (BASIC GRAN	17,061.84	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-801-002 TRUANCY IN HOME	29,897.20	0.00	0.00	0.00	0.00	0.00	0.00%
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	355.00	1,000.00	1,000.00	75.00	75.00	925.00	7.50%
662-832-000 STATE WARD CHARGEBACKS	211,925.11	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00%
662-841-000 COUNTY FOSTER CARE-PRIVATE AGEN	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
662-843-000 PRIVATE INSTITUTION	0.00	201,000.00	201,000.00	0.00	0.00	201,000.00	0.00%
662-844-000 OTHER COUNTY-DETENTION	111,445.00	100,000.00	100,000.00	300.00	300.00	99,700.00	0.30%
662-846-000 IN HOME CARE - INTENSIVE PROBATION	58,849.55	50,000.00	50,000.00	2,500.00	2,500.00	47,500.00	5.00%
662-848-000 NON REIMB FOSTER CARE	1,834.71	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
662-849-000 NON-REIMBURSEABLE BY CHILD CARE	2,023.88	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
662-850-000 RURAL DETENTION SUPPORT SERVICE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-851-000 TELEPHONE	219.80	0.00	0.00	0.00	0.00	0.00	0.00%
662-851-010 CELLULAR PHONE	2,384.80	3,000.00	3,000.00	219.80	219.80	2,780.20	7.33%
662-861-000 TRAVEL	231.17	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-910-000 INSURANCE & BONDS	680.84	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
662-955-000 MISCELLANEOUS (MEALS, MILEAGE, ET	1,017.17	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
662-957-000 EMPLOYEE TRAINING	3,776.74	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
662-999-000							
OPERATING TRANSFERS OUT	84,493.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>926,991.48</b>	<b>1,029,309.00</b>	<b>1,015,016.00</b>	<b>32,600.15</b>	<b>32,600.15</b>	<b>982,415.85</b>	<b>3.21%</b>
<b>PROBATE Dept Total</b>	<b>-234,778.50</b>	<b>-30,409.00</b>	<b>-16,116.00</b>	<b>93,618.79</b>	<b>93,618.79</b>	<b>-109,734.79</b>	<b>-580.91%</b>
<b>Revenues Total</b>	<b>692,212.98</b>	<b>998,900.00</b>	<b>998,900.00</b>	<b>126,218.94</b>	<b>126,218.94</b>	<b>872,681.06</b>	<b>12.64%</b>
<b>Expenses Fund Total</b>	<b>926,991.48</b>	<b>1,029,309.00</b>	<b>1,015,016.00</b>	<b>32,600.15</b>	<b>32,600.15</b>	<b>982,415.85</b>	<b>3.21%</b>
<b>Net (Rev/Exp)</b>	<b>-234,778.50</b>	<b>-30,409.00</b>	<b>-16,116.00</b>	<b>93,618.79</b>	<b>93,618.79</b>	<b>-109,734.79</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	169,779.12	+	126,218.94	-	32,600.15	=	263,397.91

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Fiscal Year 2019</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
689-699-295 TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	10,000.00	10,000.00	30,000.00	25.00%
<b>Revenues Total</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>25.00%</b>
<b>Expenses</b>							
689-801-000 PROF. & CONTRACTED SERVICES	19,455.84	25,000.00	25,000.00	821.22	821.22	24,178.78	3.28%
<b>Expenses Total</b>	<b>19,455.84</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>821.22</b>	<b>821.22</b>	<b>24,178.78</b>	<b>3.28%</b>
<b>CONTROL Dept Total</b>	<b>20,544.16</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>9,178.78</b>	<b>9,178.78</b>	<b>5,821.22</b>	<b>61.19%</b>
<b>Revenues Total</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>25.00%</b>
<b>Expenses Fund Total</b>	<b>19,455.84</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>821.22</b>	<b>821.22</b>	<b>24,178.78</b>	<b>3.28%</b>
<b>Net (Rev/Exp)</b>	<b>20,544.16</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>9,178.78</b>	<b>9,178.78</b>	<b>5,821.22</b>	
<b>Beginning/Adjusted Balance</b>	<b>52,694.05</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		10,000.00	821.22	61,872.83	=		

# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 295 VOTED VETERANS</b>							
<b>Fiscal Year 2019</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000 CURRENT/DELINQUENT TAXES	245,063.81	259,292.00	259,292.00	0.00	0.00	259,292.00	0.00%
446-402-891 CURRENT TAX WIND REVENUE	51,133.68	45,426.00	45,426.00	0.00	0.00	45,426.00	0.00%
446-665-000 INTEREST REVENUE	1,515.70	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
446-676-000 REIMBURSEMENTS	275.85	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>297,989.04</b>	<b>306,718.00</b>	<b>306,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,718.00</b>	<b>0.00%</b>
<b>Expenses</b>							
446-700-000 WAGEFRINGE HD	172,864.55	198,401.00	198,401.00	0.00	0.00	198,401.00	0.00%
446-727-000 SUPPLIES	15,277.77	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
446-801-000 COMPUTER/CONTRACTUAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
446-802-000 LEGAL	2,554.47	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
446-809-000 MEMBERSHIP AND SUBSCRIPTIONS	202.00	250.00	250.00	0.00	0.00	250.00	0.00%
446-833-000 VETERANS BURIAL	12,000.00	10,000.00	10,000.00	600.00	600.00	9,400.00	6.00%
446-834-000 GRAVE MARKERS/FLAGS	48,762.00	0.00	0.00	0.00	0.00	0.00	0.00%
446-851-000 PHONE	2,684.62	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
446-861-000 MILEAGE	442.32	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
446-865-910 LIABILITY INSURANCE	646.79	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	8,924.00	8,924.00	0.00	0.00	8,924.00	0.00%
446-901-000 ADVERTISING	1,416.68	750.00	750.00	0.00	0.00	750.00	0.00%
446-934-000 EQUIPMENT MAINTENANCE	499.76	500.00	500.00	0.00	0.00	500.00	0.00%
446-957-000 TRAINING	1,305.65	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%

# BUDGET STATUS REPORT

Fund 295 VOTED VETERANS

Tuscola County

Department 446 CONTROL

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
446-964-000 REFUNDS & REBATES	163.04	200.00	200.00	0.00	0.00	200.00	0.00%
446-999-101 INDIRECT COST GF (NON SPACE)	2,674.00	3,605.00	3,605.00	901.25	901.25	2,703.75	25.00%
446-999-102 INDIRECT COSTS GF (SPACE)	3,168.00	3,142.00	3,142.00	785.50	785.50	2,356.50	25.00%
446-999-221 INDIRECT COST HEALTH DEPT	34,825.30	41,700.00	41,700.00	0.00	0.00	41,700.00	0.00%
446-999-293 TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	10,000.00	10,000.00	30,000.00	25.00%
<b>Expenses Total</b>	<b>339,486.95</b>	<b>322,972.00</b>	<b>322,972.00</b>	<b>12,286.75</b>	<b>12,286.75</b>	<b>310,685.25</b>	<b>3.80%</b>
<b>CONTROL Dept Total</b>	<b>-41,497.91</b>	<b>-16,254.00</b>	<b>-16,254.00</b>	<b>-12,286.75</b>	<b>-12,286.75</b>	<b>-3,967.25</b>	<b>75.59%</b>
<b>Revenues Total</b>	<b>297,989.04</b>	<b>306,718.00</b>	<b>306,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,718.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>339,486.95</b>	<b>322,972.00</b>	<b>322,972.00</b>	<b>12,286.75</b>	<b>12,286.75</b>	<b>310,685.25</b>	<b>3.80%</b>
<b>Net (Rev/Exp)</b>	<b>-41,497.91</b>	<b>-16,254.00</b>	<b>-16,254.00</b>	<b>-12,286.75</b>	<b>-12,286.75</b>	<b>-3,967.25</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
125,112.92	+	0.00	-	12,286.75	=	112,826.17	

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE  
Department 446 CONTROL

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 296 VOTED BRIDGE</b>							
<b>Fiscal Year 2019</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000 CURRENT/DELINQUENT TAXES	693,407.43	733,186.00	733,186.00	10.38	10.38	733,175.62	0.00%
446-402-891 CURRENT TAX WIND REVENUE	144,589.34	128,451.00	128,451.00	0.00	0.00	128,451.00	0.00%
446-665-000 INTEREST REVENUE	10,445.12	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
<b>Revenues Total</b>	<b>848,441.89</b>	<b>869,637.00</b>	<b>869,637.00</b>	<b>10.38</b>	<b>10.38</b>	<b>869,626.62</b>	<b>0.00%</b>
<b>Expenses</b>							
446-891-000 ESCROW PORTION OF WIND REVENUE	0.00	25,235.00	25,235.00	0.00	0.00	25,235.00	0.00%
446-964-000 REFUNDS & REBATES	473.19	500.00	500.00	0.00	0.00	500.00	0.00%
446-999-000 TRANSFER OUT - VILLAGES	135,485.76	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
446-999-201 OPERATING TRANSFERS OUT-CO. RD	906,620.97	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
<b>Expenses Total</b>	<b>1,042,579.92</b>	<b>1,165,735.00</b>	<b>1,165,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,165,735.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-194,138.03</b>	<b>-296,098.00</b>	<b>-296,098.00</b>	<b>10.38</b>	<b>10.38</b>	<b>-296,108.38</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>848,441.89</b>	<b>869,637.00</b>	<b>869,637.00</b>	<b>10.38</b>	<b>10.38</b>	<b>869,626.62</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>1,042,579.92</b>	<b>1,165,735.00</b>	<b>1,165,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,165,735.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-194,138.03</b>	<b>-296,098.00</b>	<b>-296,098.00</b>	<b>10.38</b>	<b>10.38</b>	<b>-296,108.38</b>	
<b>Beginning/Adjusted Balance</b>	<b>931,563.13</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		10.38	0.00	=	931,573.51		

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS  
Department 672 HUMAN DEV COMM

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Fiscal Year 2019</b>							
<b>Department 672 HUMAN DEV COMM</b>							
<b>Revenues</b>							
672-402-000 CURRENT/DELINQUENT TAXES	461,424.57	488,146.00	488,146.00	4.39	4.39	488,141.61	0.00%
672-402-891 CURRENT TAX WIND REVENUE	96,252.23	85,510.00	85,510.00	0.00	0.00	85,510.00	0.00%
672-665-000 INTEREST REVENUE	845.96	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
672-676-000 MISC REVENUE	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>558,547.76</b>	<b>574,656.00</b>	<b>574,656.00</b>	<b>4.39</b>	<b>4.39</b>	<b>574,651.61</b>	<b>0.00%</b>
<b>Expenses</b>							
672-700-010 HUMAN DEVELOPMENT COMMISSION	419,686.00	419,686.00	419,686.00	104,921.50	104,921.50	314,764.50	25.00%
672-700-020 EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	6,407.50	6,407.50	19,222.50	25.00%
672-700-070 HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	875.00	2,625.00	25.00%
672-700-090 HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	5,000.00	15,000.00	25.00%
672-700-150 VOLUNTEER MILEAGE	9,842.00	9,842.00	9,842.00	2,460.50	2,460.50	7,381.50	25.00%
672-707-000 SALARIES - PER DIEM	350.00	200.00	200.00	0.00	0.00	200.00	0.00%
672-715-000 F.I.C.A.	26.80	20.00	20.00	0.00	0.00	20.00	0.00%
672-964-000 REFUNDS & REBATES	196.91	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>479,231.71</b>	<b>479,078.00</b>	<b>479,078.00</b>	<b>119,664.50</b>	<b>119,664.50</b>	<b>359,413.50</b>	<b>24.98%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>79,316.05</b>	<b>95,578.00</b>	<b>95,578.00</b>	<b>-119,660.11</b>	<b>-119,660.11</b>	<b>215,238.11</b>	<b>-125.20%</b>

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 673 HEALTH DEPT

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
673-700-040 FLU SHOTS	80.00	200.00	200.00	0.00	0.00	200.00	0.00%
673-700-080 GERIATRIC PROGRAM	31,150.00	36,004.00	36,004.00	0.00	0.00	36,004.00	0.00%
673-700-120 OTHER	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
<b>Expenses Total</b>	<b>31,230.00</b>	<b>39,204.00</b>	<b>39,204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,204.00</b>	<b>0.00%</b>
<b>HEALTH DEPT Dept Total</b>	<b>31,230.00</b>	<b>39,204.00</b>	<b>39,204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,204.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 674 SENIOR CITIZENS OTHER</b>							
<b>Expenses</b>							
674-700-030 REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	0.00	0.00	3,402.00	0.00%
674-700-100 TRIAD	413.00	400.00	400.00	0.00	0.00	400.00	0.00%
674-707-000 SALARIES - PER DIEM	2,350.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
674-715-000 FICA	179.77	200.00	200.00	0.00	0.00	200.00	0.00%
674-802-000 LEGAL	3,098.21	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
674-861-000 TRAVEL	1,002.52	1,500.00	1,500.00	40.60	40.60	1,459.40	2.71%
674-891-000 ESCROW PORTION OF WIND REVENUE	0.00	16,799.00	16,799.00	0.00	0.00	16,799.00	0.00%
674-955-000 SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-956-000 SENIOR DINNER/DANCE-SR.ADVISORY	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-999-101 INDIRECT COSTS	4,318.00	4,943.00	4,943.00	1,235.75	1,235.75	3,707.25	25.00%
<b>Expenses Total</b>	<b>16,763.50</b>	<b>33,744.00</b>	<b>33,744.00</b>	<b>1,276.35</b>	<b>1,276.35</b>	<b>32,467.65</b>	<b>3.78%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>16,763.50</b>	<b>33,744.00</b>	<b>33,744.00</b>	<b>1,276.35</b>	<b>1,276.35</b>	<b>32,467.65</b>	<b>3.78%</b>
<b>Revenues Total</b>	<b>558,547.76</b>	<b>574,656.00</b>	<b>574,656.00</b>	<b>4.39</b>	<b>4.39</b>	<b>574,651.61</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>527,225.21</b>	<b>552,026.00</b>	<b>552,026.00</b>	<b>120,940.85</b>	<b>120,940.85</b>	<b>431,085.15</b>	<b>21.91%</b>
<b>Net (Rev/Exp)</b>	<b>31,322.55</b>	<b>22,630.00</b>	<b>22,630.00</b>	<b>-120,936.46</b>	<b>-120,936.46</b>	<b>143,566.46</b>	
<b>Beginning/Adjusted Balance</b>	<b>66,279.47</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		4.39	120,940.85	= -54,656.99			

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Fiscal Year 2019</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-402-000							
CURRENT/DELINQUENT TAXES	360,561.79	381,311.00	381,311.00	5.43	5.43	381,305.57	0.00%
671-402-891							
CURRENT TAX WIND REVENUE	75,197.07	66,804.00	66,804.00	0.00	0.00	66,804.00	0.00%
671-665-000							
INTEREST REVENUE	6,617.22	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Revenues Total</b>	<b>442,376.08</b>	<b>454,115.00</b>	<b>454,115.00</b>	<b>5.43</b>	<b>5.43</b>	<b>454,109.57</b>	<b>0.00%</b>
<b>Expenses</b>							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	189,460.16	213,000.00	213,000.00	15,666.80	15,666.80	197,333.20	7.36%
671-891-000							
ESCROW PORTION OF WIND REVENUE	0.00	13,124.00	13,124.00	0.00	0.00	13,124.00	0.00%
671-964-000							
REFUNDS & REBATES	246.10	250.00	250.00	0.00	0.00	250.00	0.00%
671-999-101							
INDIRECT COSTS - MCF	1,309.00	1,495.00	1,495.00	373.75	373.75	1,121.25	25.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	233,356.99	381,300.00	381,300.00	0.00	0.00	381,300.00	0.00%
<b>Expenses Total</b>	<b>424,372.25</b>	<b>609,169.00</b>	<b>609,169.00</b>	<b>16,040.55</b>	<b>16,040.55</b>	<b>593,128.45</b>	<b>2.63%</b>
<b>CONTROL Dept Total</b>	<b>18,003.83</b>	<b>-155,054.00</b>	<b>-155,054.00</b>	<b>-16,035.12</b>	<b>-16,035.12</b>	<b>-139,018.88</b>	<b>10.34%</b>
<b>Revenues Total</b>	<b>442,376.08</b>	<b>454,115.00</b>	<b>454,115.00</b>	<b>5.43</b>	<b>5.43</b>	<b>454,109.57</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>424,372.25</b>	<b>609,169.00</b>	<b>609,169.00</b>	<b>16,040.55</b>	<b>16,040.55</b>	<b>593,128.45</b>	<b>2.63%</b>
<b>Net (Rev/Exp)</b>	<b>18,003.83</b>	<b>-155,054.00</b>	<b>-155,054.00</b>	<b>-16,035.12</b>	<b>-16,035.12</b>	<b>-139,018.88</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,016,846.37	+	5.43	16,040.55	=	1,000,811.25		

# BUDGET STATUS REPORT

Fund 352 PENSION OBLIGATION BOND DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 352 PENSION OBLIGATION BOND DEBT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-665-000							
INTEREST EARNED	68.95	0.00	0.00	0.00	0.00	0.00	0.00%
536-671-000							
REVENUE FROM DEPTS FOR BONDS	366,817.05	490,200.00	490,200.00	40,849.28	40,849.28	449,350.72	8.33%
536-699-000							
TRANSFER IN OTHER FUNDS	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>368,186.00</b>	<b>490,200.00</b>	<b>490,200.00</b>	<b>40,849.28</b>	<b>40,849.28</b>	<b>449,350.72</b>	<b>8.33%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	185,000.00	214,700.00	214,700.00	0.00	0.00	214,700.00	0.00%
536-995-000							
INTEREST EXPENDITURES	218,400.00	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00%
536-998-000							
PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>403,900.00</b>	<b>490,200.00</b>	<b>490,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,200.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-35,714.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,849.28</b>	<b>40,849.28</b>	<b>-40,849.28</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>368,186.00</b>	<b>490,200.00</b>	<b>490,200.00</b>	<b>40,849.28</b>	<b>40,849.28</b>	<b>449,350.72</b>	<b>8.33%</b>
<b>Expenses Fund Total</b>	<b>403,900.00</b>	<b>490,200.00</b>	<b>490,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,200.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-35,714.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,849.28</b>	<b>40,849.28</b>	<b>-40,849.28</b>	
<b>Beginning/Adjusted Balance</b>							
83.30	+	40,849.28	-	0.00	=	40,932.58	

# BUDGET STATUS REPORT

Fund 353 HD PENSION OB BOND DEBT  
Department 536 CONTROL

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 353 HD PENSION OB BOND DEBT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-665-000 INTEREST EARNED	264.30	0.00	0.00	0.00	0.00	0.00	0.00%
536-671-000 REVENUE FROM HEALTH DEPT FOR BO	180,005.08	177,925.00	177,925.00	14,785.42	14,785.42	163,139.58	8.31%
<b>Revenues Total</b>	<b>180,269.38</b>	<b>177,925.00</b>	<b>177,925.00</b>	<b>14,785.42</b>	<b>14,785.42</b>	<b>163,139.58</b>	<b>8.31%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
536-995-000 INTEREST EXPENDITURES	80,425.00	77,425.00	77,425.00	0.00	0.00	77,425.00	0.00%
536-998-000 PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>180,925.00</b>	<b>177,925.00</b>	<b>177,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,925.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-655.62</b>	<b>0.00</b>	<b>0.00</b>	<b>14,785.42</b>	<b>14,785.42</b>	<b>-14,785.42</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>180,269.38</b>	<b>177,925.00</b>	<b>177,925.00</b>	<b>14,785.42</b>	<b>14,785.42</b>	<b>163,139.58</b>	<b>8.31%</b>
<b>Expenses Fund Total</b>	<b>180,925.00</b>	<b>177,925.00</b>	<b>177,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,925.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-655.62</b>	<b>0.00</b>	<b>0.00</b>	<b>14,785.42</b>	<b>14,785.42</b>	<b>-14,785.42</b>	
<b>Beginning/Adjusted Balance</b>	<b>77.41</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>14,785.42</b>	<b>0.00</b>	<b>=</b>	<b>14,862.83</b>		

# BUDGET STATUS REPORT

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 374 PURDY BLDG DEBT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-665-000 INTEREST EARNED	35.36	0.00	0.00	0.00	0.00	0.00	0.00%
536-699-101 TRANSFER IN GENERAL FUND	73,238.00	72,018.00	72,018.00	18,004.50	18,004.50	54,013.50	25.00%
<b>Revenues Total</b>	<b>73,273.36</b>	<b>72,018.00</b>	<b>72,018.00</b>	<b>18,004.50</b>	<b>18,004.50</b>	<b>54,013.50</b>	<b>25.00%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
536-995-000 INTEREST EXPENDITURES	32,487.50	31,268.00	31,268.00	0.00	0.00	31,268.00	0.00%
536-998-000 PAYING AGENT FEES	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
<b>Expenses Total</b>	<b>72,487.50</b>	<b>72,018.00</b>	<b>72,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,018.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>785.86</b>	<b>0.00</b>	<b>0.00</b>	<b>18,004.50</b>	<b>18,004.50</b>	<b>-18,004.50</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>73,273.36</b>	<b>72,018.00</b>	<b>72,018.00</b>	<b>18,004.50</b>	<b>18,004.50</b>	<b>54,013.50</b>	<b>25.00%</b>
<b>Expenses Fund Total</b>	<b>72,487.50</b>	<b>72,018.00</b>	<b>72,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,018.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>785.86</b>	<b>0.00</b>	<b>0.00</b>	<b>18,004.50</b>	<b>18,004.50</b>	<b>-18,004.50</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
799.14	+	18,004.50	-	0.00	=	18,803.64	

# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007  
Department 536 CONTROL

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 375 CARO SEWER SERIES 2007</b>							
<b>Fiscal Year 2019</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	65,602.94	431,135.00	431,135.00	0.00	0.00	431,135.00	0.00%
<b>Revenues Total</b>	<b>65,602.94</b>	<b>431,135.00</b>	<b>431,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431,135.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	0.00	370,000.00	370,000.00	0.00	0.00	370,000.00	0.00%
536-995-000 INTEREST EXPENDITURES	65,602.94	61,135.00	61,135.00	0.00	0.00	61,135.00	0.00%
<b>Expenses Total</b>	<b>65,602.94</b>	<b>431,135.00</b>	<b>431,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431,135.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>65,602.94</b>	<b>431,135.00</b>	<b>431,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431,135.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>65,602.94</b>	<b>431,135.00</b>	<b>431,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431,135.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00
			=	Current Fund Balance		0.00	

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT  
Department 536 MAYVILLE STORM SEWER DEBT

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 379 MAYVILLE STORM SEWER DEBT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 536 MAYVILLE STORM SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	47,033.33	79,000.00	79,000.00	0.00	0.00	79,000.00	0.00%
<b>Revenues Total</b>	<b>47,033.33</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	0.00	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00%
536-995-000 INTEREST EXPENSE	47,033.33	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00%
<b>Expenses Total</b>	<b>47,033.33</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,000.00</b>	<b>0.00%</b>
<b>MAYVILLE STORM SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>47,033.33</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>47,033.33</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>	
	0.00	+	0.00	-	0.00	=	0.00

# BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT  
Department 536 RICHVILLE WATER SYSTEM DEBT

Tuscola County  
Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 536 RICHVILLE WATER SYSTEM DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	2,158.34	71,225.00	71,225.00	0.00	0.00	71,225.00	0.00%
<b>Revenues Total</b>	<b>2,158.34</b>	<b>71,225.00</b>	<b>71,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,225.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
536-995-000							
INTEREST EXPENSE	2,158.34	1,225.00	1,225.00	0.00	0.00	1,225.00	0.00%
<b>Expenses Total</b>	<b>2,158.34</b>	<b>71,225.00</b>	<b>71,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,225.00</b>	<b>0.00%</b>
<b>RICHVILLE WATER SYSTEM DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>2,158.34</b>	<b>71,225.00</b>	<b>71,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,225.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>2,158.34</b>	<b>71,225.00</b>	<b>71,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,225.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
 <b>Beginning/Adjusted Balance</b>							
0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=
			0.00			0.00	0.00

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT  
Department 536 DENMARK TWP SEWER DEBT

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 385 DENMARK TWP SEWER DEBT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000 CONTRIBUTIONS FROM LOCAL UNITS	76,734.74	111,652.00	111,652.00	0.00	0.00	111,652.00	0.00%
<b>Revenues Total</b>	<b>76,734.74</b>	<b>111,652.00</b>	<b>111,652.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,652.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000 PRINCIPAL PAYMENTS	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00%
536-995-000 INTEREST EXPENSE	76,734.74	75,652.00	75,652.00	0.00	0.00	75,652.00	0.00%
<b>Expenses Total</b>	<b>76,734.74</b>	<b>111,652.00</b>	<b>111,652.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,652.00</b>	<b>0.00%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>76,734.74</b>	<b>111,652.00</b>	<b>111,652.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,652.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>76,734.74</b>	<b>111,652.00</b>	<b>111,652.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,652.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>	
	0.00	+	0.00	-	0.00	=	0.00

# BUDGET STATUS REPORT

Fund 387 WISNER TWP WATER DIST SYS DEBT  
Department 536 DENMARK TWP SEWER DEBT

Tuscola County  
Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 387 WISNER TWP WATER DIST SYS DEBT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 536 DENMARK TWP SEWER DEBT</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,031.25	157,688.00	157,688.00	0.00	0.00	157,688.00	0.00%
<b>Revenues Total</b>	<b>78,031.25</b>	<b>157,688.00</b>	<b>157,688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,688.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
536-995-000							
INTEREST EXPENSE	78,031.25	77,688.00	77,688.00	0.00	0.00	77,688.00	0.00%
<b>Expenses Total</b>	<b>78,031.25</b>	<b>157,688.00</b>	<b>157,688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,688.00</b>	<b>0.00%</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>78,031.25</b>	<b>157,688.00</b>	<b>157,688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,688.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>78,031.25</b>	<b>157,688.00</b>	<b>157,688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,688.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>	
	0.00	+	0.00	-	0.00	=	0.00

# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET  
Department 929 CONTROLS

Tuscola County  
Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Fiscal Year 2019</b>							
<b>Department 929 CONTROLS</b>							
<b>Revenues</b>							
929-402-000							
CURRENT TAX	24.00	0.00	0.00	21.93	21.93	-21.93	100.00%
<b>Revenues Total</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.93</b>	<b>21.93</b>	<b>-21.93</b>	<b>100.00%</b>
<b>Expenses</b>							
929-999-291							
TRANSFER OUT MEDICAL CARE	24.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROLS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.93</b>	<b>21.93</b>	<b>-21.93</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.93</b>	<b>21.93</b>	<b>-21.93</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.93</b>	<b>21.93</b>	<b>-21.93</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		21.93	0.00	21.93			
		-	=				

# BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING

Tuscola County

Department 267 STATE POLICE BUILDING

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 470 STATE POLICE BUILDING</b>							
<b>Fiscal Year 2019</b>							
<b>Department 267 STATE POLICE BUILDING</b>							
<b>Revenues</b>							
267-665-000 INTEREST EARNED	750.65	600.00	600.00	0.00	0.00	600.00	0.00%
267-667-000 RENT	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	0.00%
<b>Revenues Total</b>	<b>23,550.65</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,400.00</b>	<b>0.00%</b>
<b>Expenses</b>							
267-931-000 BUILDING REPAIR & MAINT.	2,677.56	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00%
267-932-000 EQUIPMENT REPAIR & MAINT.	6,078.06	5,000.00	5,000.00	1,598.56	1,598.56	3,401.44	31.97%
267-992-000 PARKING LOT REPAIR & MAINT	44.97	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
267-993-000 SIDEWALK REPAIRS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
<b>Expenses Total</b>	<b>8,800.59</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>1,598.56</b>	<b>1,598.56</b>	<b>64,401.44</b>	<b>2.42%</b>
<b>STATE POLICE BUILDING Dept Total</b>	<b>14,750.06</b>	<b>-42,600.00</b>	<b>-42,600.00</b>	<b>-1,598.56</b>	<b>-1,598.56</b>	<b>-41,001.44</b>	<b>3.75%</b>

# BUDGET STATUS REPORT

Fund 470 STATE POLICE BUILDING  
Department 929 OTHER

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 929 OTHER</b>							
<b>Revenues</b>							
929-667-000 RENT	0.00	0.00	0.00	1,900.00	1,900.00	-1,900.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>-1,900.00</b>	<b>100.00%</b>
<b>OTHER Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>-1,900.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>23,550.65</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>21,500.00</b>	<b>8.12%</b>
<b>Expenses Fund Total</b>	<b>8,800.59</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>1,598.56</b>	<b>1,598.56</b>	<b>64,401.44</b>	<b>2.42%</b>
<b>Net (Rev/Exp)</b>	<b>14,750.06</b>	<b>-42,600.00</b>	<b>-42,600.00</b>	<b>301.44</b>	<b>301.44</b>	<b>-42,901.44</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
136,955.80	+	1,900.00	-	1,598.56	=	137,257.24	

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: January 31, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNINGS	13,837.83	8,000.00	8,000.00	5,016.30	5,016.30	2,983.70	62.70%
<b>Revenues Total</b>	<b>13,837.83</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>5,016.30</b>	<b>5,016.30</b>	<b>2,983.70</b>	<b>62.70%</b>
<b>Dept Total</b>	<b>13,837.83</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>5,016.30</b>	<b>5,016.30</b>	<b>2,983.70</b>	<b>62.70%</b>

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: January 31, 2019

Department 929 MISC

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 929 MISC</b>							
<b>Revenues</b>							
929-673-000 LAND SALE	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-699-101 OPERATING TRANSFERS IN-GENERAL	0.00	250,000.00	250,000.00	62,500.00	62,500.00	187,500.00	25.00%
<b>Revenues Total</b>	<b>70,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>62,500.00</b>	<b>62,500.00</b>	<b>187,500.00</b>	<b>25.00%</b>
<b>MISC Dept Total</b>	<b>70,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>62,500.00</b>	<b>62,500.00</b>	<b>187,500.00</b>	<b>25.00%</b>

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 931 COURTHOUSE

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 931 COURTHOUSE</b>							
<b>Expenses</b>							
931-019-001 COURTHOUSE SIDEWALKS	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
931-019-002 DIST CRT/MAGISTRATE WINDOWS	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00%</b>
<b>COURTHOUSE Dept Total</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 932 JAIL

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 932 JAIL</b>							
<b>Expenses</b>							
932-016-004 REPLACE JAIL WINDOWS	27,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-017-004 C-WING ROOFTOP AC	7,587.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-018-002 JAIL BOILER	42,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
932-019-001 EMGCY SVCS FURNITURE/PAINT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
932-019-002 JAIL SIDEWALKS COURT/SHERMAN	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
932-019-003 JAIL ENTRANCE STEP REPLACEMENT	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
932-019-004 JAIL CEILING GRID MAIN FLOOR	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Expenses Total</b>	<b>77,647.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00%</b>
<b>JAIL Dept Total</b>	<b>77,647.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND  
Department 933 PURDY BUILDING

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 933 PURDY BUILDING</b>							
<b>Expenses</b>							
933-018-001 PURDY ROOF REPLACEMENT OVER RO	4,960.00	0.00	0.00	0.00	0.00	0.00	0.00%
933-018-002 PURDY EE DOOR REPLACEMENT	4,563.00	0.00	0.00	0.00	0.00	0.00	0.00%
933-019-001 ROD BULLET RESISTENT DOOR	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
933-019-002 PURDY BLDG AWING REPLACEMENT	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
933-019-003 PURDY BLDG SIGN REPLACEMENT	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
933-019-004 PURDY EXTERIOR STUCCO REPAIRS	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
<b>Expenses Total</b>	<b>9,523.00</b>	<b>39,600.00</b>	<b>39,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,600.00</b>	<b>0.00%</b>
<b>PURDY BUILDING Dept Total</b>	<b>9,523.00</b>	<b>39,600.00</b>	<b>39,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,600.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 934 ANNEX BUILDING

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 934 ANNEX BUILDING</b>							
<b>Expenses</b>							
934-019-001 GRANT/COURT STREET SIDEWALKS	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00%
934-019-002 ANNEX SIDEWALK	0.00	12,100.00	12,100.00	0.00	0.00	12,100.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>48,100.00</b>	<b>48,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,100.00</b>	<b>0.00%</b>
<b>ANNEX BUILDING Dept Total</b>	<b>0.00</b>	<b>48,100.00</b>	<b>48,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,100.00</b>	<b>0.00%</b>



# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND  
Department 936 HEALTH DEPT/DHS BUILDINGS

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 936 HEALTH DEPT/DHS BUILDINGS</b>							
<b>Expenses</b>							
936-018-001 HEALTH/911/DHHS REPAVEMENT	87,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-018-006 DHHS CEILING TILE REPLACEMENT	26,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
936-019-001 DHHS/911/HD SIDEWALKS	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00%
936-019-002 HEALTH DEPT PAINTING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
<b>Expenses Total</b>	<b>114,100.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00%</b>
<b>HEALTH DEPT/DHS BUILDINGS Dept Total</b>	<b>114,100.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 937 ANIMAL SHELTER

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 937 ANIMAL SHELTER</b>							
<b>Expenses</b>							
937-018-001 ANIMAL SHELTER EXTERIOR PAINTING	2,715.00	0.00	0.00	0.00	0.00	0.00	0.00%
937-019-001 ANIMAL CONTROL SEAL PARKING LOT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
937-019-002 ANIMAL SHELTER CEILING REPLACEME	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
<b>Expenses Total</b>	<b>2,715.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00%</b>
<b>ANIMAL SHELTER Dept Total</b>	<b>2,715.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00%</b>



# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND  
Department 941 LUDER ROAD B&G BUILDING

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 941 LUDER ROAD B&amp;G BUILDING</b>							
<b>Expenses</b>							
941-019-001 B&G PARKING LOT SEALING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>LUDER ROAD B&amp;G BUILDING Dept Total</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>83,837.83</b>	<b>258,000.00</b>	<b>258,000.00</b>	<b>67,516.30</b>	<b>67,516.30</b>	<b>190,483.70</b>	<b>26.17%</b>
<b>Expenses Fund Total</b>	<b>246,642.00</b>	<b>328,200.00</b>	<b>328,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328,200.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-162,804.17</b>	<b>-70,200.00</b>	<b>-70,200.00</b>	<b>67,516.30</b>	<b>67,516.30</b>	<b>-137,716.30</b>	
 <b>Beginning/Adjusted Balance</b>							
1,399,978.20	+	YTD Revenues 67,516.30	-	YTD Expenses 0.00	=	Current Fund Balance 1,467,494.50	

# BUDGET STATUS REPORT

Fund 488 JAIL CAPITAL IMPROVEMENTS FUND  
Department 536 JAIL CAPITAL IMPROVEMENTS FUND

Tuscola County  
Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 488 JAIL CAPITAL IMPROVEMENTS FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 536 JAIL CAPITAL IMPROVEMENTS FUND</b>							
<b>Revenues</b>							
536-665-000							
INTEREST EARNINGS	12,872.83	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
<b>Revenues Total</b>	<b>12,872.83</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
536-801-000							
JAIL ASSESSMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>JAIL CAPITAL IMPROVEMENTS FUND</b>	<b>2,872.83</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>12,872.83</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>2,872.83</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
971,160.66	+	0.00	-	0.00	=	971,160.66	

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND  
Department 253 FORECLOSURE FUND

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 253 FORECLOSURE FUND</b>							
<b>Revenues</b>							
253-620-004 PUBLICATION FEE REIMBURSEMENT	9,810.00	10,000.00	10,000.00	1,800.00	1,800.00	8,200.00	18.00%
253-621-004 PRE FORFEITURE MAILING FEE \$15	180.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,521.86	35,000.00	35,000.00	4,193.55	4,193.55	30,806.45	11.98%
253-639-005 TITLE SEARCH FEE \$175	125,259.57	135,000.00	135,000.00	7,663.31	7,663.31	127,336.69	5.68%
253-645-005 PERSONAL VISIT FEE	15,953.95	16,000.00	16,000.00	1,766.05	1,766.05	14,233.95	11.04%
253-646-004 AUCTION PROCEEDS	366,448.25	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
253-665-000 INTEREST EARNED	15,238.02	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
253-676-003 CARE & MAINTENANCE REIMBURSEMEI	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>570,411.65</b>	<b>402,500.00</b>	<b>402,500.00</b>	<b>15,422.91</b>	<b>15,422.91</b>	<b>387,077.09</b>	<b>3.83%</b>
<b>Expenses</b>							
253-801-010 TITLE CHECK FEES	98,047.85	76,000.00	76,000.00	13,671.13	13,671.13	62,328.87	17.99%
253-801-020 ATTORNEY FEES	6,176.46	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
253-801-030 MAINTENANCE FEES	8,293.02	15,000.00	15,000.00	770.88	770.88	14,229.12	5.14%
253-964-000 REFUNDS & REBATES	133,079.28	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	79,288.00	108,862.00	108,862.00	0.00	0.00	108,862.00	0.00%
<b>Expenses Total</b>	<b>324,884.61</b>	<b>307,862.00</b>	<b>307,862.00</b>	<b>14,442.01</b>	<b>14,442.01</b>	<b>293,419.99</b>	<b>4.69%</b>
<b>FORECLOSURE FUND Dept Total</b>	<b>245,527.04</b>	<b>94,638.00</b>	<b>94,638.00</b>	<b>980.90</b>	<b>980.90</b>	<b>93,657.10</b>	<b>1.04%</b>
<b>Revenues Total</b>	<b>570,411.65</b>	<b>402,500.00</b>	<b>402,500.00</b>	<b>15,422.91</b>	<b>15,422.91</b>	<b>387,077.09</b>	<b>3.83%</b>
<b>Expenses Fund Total</b>	<b>324,884.61</b>	<b>307,862.00</b>	<b>307,862.00</b>	<b>14,442.01</b>	<b>14,442.01</b>	<b>293,419.99</b>	<b>4.69%</b>
<b>Net (Rev/Exp)</b>	<b>245,527.04</b>	<b>94,638.00</b>	<b>94,638.00</b>	<b>980.90</b>	<b>980.90</b>	<b>93,657.10</b>	
<b>Beginning/Adjusted Balance</b>	<b>853,214.08</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		853,214.08	15,422.91	-	14,442.01	=	854,194.98

# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 253 CONTROL</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	530,219.74	0.00	0.00	46,143.69	46,143.69	-46,143.69	100.00%
253-448-000							
COLLECTION FEES	182,088.47	0.00	0.00	12,089.43	12,089.43	-12,089.43	100.00%
253-665-000							
INTEREST EARNED	66,782.01	0.00	0.00	1,783.62	1,783.62	-1,783.62	100.00%
253-691-000							
MISCELLANEOUS INCOME	1.24	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>779,091.46</b>	<b>0.00</b>	<b>0.00</b>	<b>60,016.74</b>	<b>60,016.74</b>	<b>-60,016.74</b>	<b>100.00%</b>
<b>Expenses</b>							
253-955-000							
MISCELLANEOUS EXPENSE	85.99	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	777,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>777,460.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>1,630.47</b>	<b>0.00</b>	<b>0.00</b>	<b>60,016.74</b>	<b>60,016.74</b>	<b>-60,016.74</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>779,091.46</b>	<b>0.00</b>	<b>0.00</b>	<b>60,016.74</b>	<b>60,016.74</b>	<b>-60,016.74</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>777,460.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,630.47</b>	<b>0.00</b>	<b>0.00</b>	<b>60,016.74</b>	<b>60,016.74</b>	<b>-60,016.74</b>	
 <b>Beginning/Adjusted Balance</b>							
	5,682,882.57	+	YTD Revenues	60,016.74	-	YTD Expenses	0.00
				=		Current Fund Balance	5,742,899.31

# BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 676 MOTOR POOL FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 292 CHILD CARE VEHICLE</b>							
<b>Revenues</b>							
292-676-000							
MILEAGE REIMBURSEMENT	8,445.41	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
<b>Revenues Total</b>	<b>8,445.41</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
292-932-000							
CHILD CARE VEH EXPENSE	1,850.74	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
292-981-000							
VEHICLE & EQUIPMENT PURCHASE	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
<b>Expenses Total</b>	<b>1,850.74</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>6,594.67</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>8,445.41</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>1,850.74</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>6,594.67</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>12,633.12</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	12,633.12	=		

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION  
Department 871 CONTROL

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Fiscal Year 2019</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
871-676-000 REIMBURSEMENTS/REFUNDS	33,866.31	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
871-691-000 TRANS IN WORK COMP OTHER FUNDS	0.00	44,070.00	44,070.00	3,571.68	3,571.68	40,498.32	8.10%
<b>Revenues Total</b>	<b>33,866.31</b>	<b>57,070.00</b>	<b>57,070.00</b>	<b>3,571.68</b>	<b>3,571.68</b>	<b>53,498.32</b>	<b>6.26%</b>
<b>Expenses</b>							
871-801-000 PROF. & CONTRACTUAL (ADM.)	116,981.84	123,653.00	123,653.00	26,120.55	26,120.55	97,532.45	21.12%
871-914-000 SETTLEMENT & CLAIMS	1,200.36	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>118,182.20</b>	<b>125,653.00</b>	<b>125,653.00</b>	<b>26,120.55</b>	<b>26,120.55</b>	<b>99,532.45</b>	<b>20.79%</b>
<b>CONTROL Dept Total</b>	<b>-84,315.89</b>	<b>-68,583.00</b>	<b>-68,583.00</b>	<b>-22,548.87</b>	<b>-22,548.87</b>	<b>-46,034.13</b>	<b>32.88%</b>
<b>Revenues Total</b>	<b>33,866.31</b>	<b>57,070.00</b>	<b>57,070.00</b>	<b>3,571.68</b>	<b>3,571.68</b>	<b>53,498.32</b>	<b>6.26%</b>
<b>Expenses Fund Total</b>	<b>118,182.20</b>	<b>125,653.00</b>	<b>125,653.00</b>	<b>26,120.55</b>	<b>26,120.55</b>	<b>99,532.45</b>	<b>20.79%</b>
<b>Net (Rev/Exp)</b>	<b>-84,315.89</b>	<b>-68,583.00</b>	<b>-68,583.00</b>	<b>-22,548.87</b>	<b>-22,548.87</b>	<b>-46,034.13</b>	
<b>Beginning/Adjusted Balance</b>	<b>79,522.29</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		3,571.68	26,120.55	56,973.42	=		

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 678 HEALTH INSURANCE FUND</b>							
<b>Fiscal Year 2019</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-678-221 HD PCORI FEES	148.50	0.00	0.00	13.68	13.68	-13.68	100.00%
000-699-101 OPERATING TRANSFERS IN	2,237,160.62	0.00	0.00	157,986.28	157,986.28	-157,986.28	100.00%
<b>Revenues Total</b>	<b>2,237,309.12</b>	<b>0.00</b>	<b>0.00</b>	<b>157,999.96</b>	<b>157,999.96</b>	<b>-157,999.96</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>2,237,309.12</b>	<b>0.00</b>	<b>0.00</b>	<b>157,999.96</b>	<b>157,999.96</b>	<b>-157,999.96</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 101 GENERAL FUND

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 101 GENERAL FUND</b>							
<b>Revenues</b>							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	46,512.99	0.00	0.00	5,967.32	5,967.32	-5,967.32	100.00%
<b>Revenues Total</b>	<b>46,512.99</b>	<b>0.00</b>	<b>0.00</b>	<b>5,967.32</b>	<b>5,967.32</b>	<b>-5,967.32</b>	<b>100.00%</b>
<b>GENERAL FUND Dept Total</b>	<b>46,512.99</b>	<b>0.00</b>	<b>0.00</b>	<b>5,967.32</b>	<b>5,967.32</b>	<b>-5,967.32</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS CC	3,958.54	0.00	0.00	317.00	317.00	-317.00	100.00%
<b>Revenues Total</b>	<b>3,958.54</b>	<b>0.00</b>	<b>0.00</b>	<b>317.00</b>	<b>317.00</b>	<b>-317.00</b>	<b>100.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>3,958.54</b>	<b>0.00</b>	<b>0.00</b>	<b>317.00</b>	<b>317.00</b>	<b>-317.00</b>	<b>100.00%</b>



# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 218 DISPATCH

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 218 DISPATCH</b>							
<b>Revenues</b>							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS CO	9,580.57	0.00	0.00	546.27	546.27	-546.27	100.00%
<b>Revenues Total</b>	<b>9,580.57</b>	<b>0.00</b>	<b>0.00</b>	<b>546.27</b>	<b>546.27</b>	<b>-546.27</b>	<b>100.00%</b>
<b>DISPATCH Dept Total</b>	<b>9,580.57</b>	<b>0.00</b>	<b>0.00</b>	<b>546.27</b>	<b>546.27</b>	<b>-546.27</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 221 HEALTH DEPARTMENT

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 221 HEALTH DEPARTMENT</b>							
<b>Revenues</b>							
221-676-678							
REIMB HEALTH DEPT SHARE HLTH INS	331,128.80	0.00	0.00	31,924.30	31,924.30	-31,924.30	100.00%
<b>Revenues Total</b>	<b>331,128.80</b>	<b>0.00</b>	<b>0.00</b>	<b>31,924.30</b>	<b>31,924.30</b>	<b>-31,924.30</b>	<b>100.00%</b>
<b>HEALTH DEPARTMENT Dept Total</b>	<b>331,128.80</b>	<b>0.00</b>	<b>0.00</b>	<b>31,924.30</b>	<b>31,924.30</b>	<b>-31,924.30</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 224 DWI

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 224 DWI</b>							
<b>Revenues</b>							
224-676-678							
REIMB - EMPLOYEE SHARE HLTH INS CO	401.75	0.00	0.00	201.42	201.42	-201.42	100.00%
<b>Revenues Total</b>	<b>401.75</b>	<b>0.00</b>	<b>0.00</b>	<b>201.42</b>	<b>201.42</b>	<b>-201.42</b>	<b>100.00%</b>
<b>DWI Dept Total</b>	<b>401.75</b>	<b>0.00</b>	<b>0.00</b>	<b>201.42</b>	<b>201.42</b>	<b>-201.42</b>	<b>100.00%</b>



# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 233 MENTAL HEALTH CRT

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 233 MENTAL HEALTH CRT</b>							
<b>Revenues</b>							
233-676-678							
REIMB - EMPLOYEE SHARE HLTH INS C	415.45	0.00	0.00	208.29	208.29	-208.29	100.00%
<b>Revenues Total</b>	<b>415.45</b>	<b>0.00</b>	<b>0.00</b>	<b>208.29</b>	<b>208.29</b>	<b>-208.29</b>	<b>100.00%</b>
<b>MENTAL HEALTH CRT Dept Total</b>	<b>415.45</b>	<b>0.00</b>	<b>0.00</b>	<b>208.29</b>	<b>208.29</b>	<b>-208.29</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 236 VICTIM SERVICES

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 236 VICTIM SERVICES</b>							
<b>Revenues</b>							
236-676-678							
REIMB EMPLOYEE SHARE HLTH INS CO	5,601.70	0.00	0.00	409.71	409.71	-409.71	100.00%
<b>Revenues Total</b>	<b>5,601.70</b>	<b>0.00</b>	<b>0.00</b>	<b>409.71</b>	<b>409.71</b>	<b>-409.71</b>	<b>100.00%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>5,601.70</b>	<b>0.00</b>	<b>0.00</b>	<b>409.71</b>	<b>409.71</b>	<b>-409.71</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 292 CHILD CARE FUND

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Department 292 CHILD CARE FUND</b>							
<b>Revenues</b>							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COS	9,173.98	0.00	0.00	721.28	721.28	-721.28	100.00%
<b>Revenues Total</b>	<b>9,173.98</b>	<b>0.00</b>	<b>0.00</b>	<b>721.28</b>	<b>721.28</b>	<b>-721.28</b>	<b>100.00%</b>
<b>CHILD CARE FUND Dept Total</b>	<b>9,173.98</b>	<b>0.00</b>	<b>0.00</b>	<b>721.28</b>	<b>721.28</b>	<b>-721.28</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Department 881 CONTROL</b>							
<b>Expenses</b>							
881-700-000 ADMIN. SERV. PREMIUM BC/BS	2,443,554.02	0.00	0.00	0.00	0.00	0.00	0.00%
881-700-001 EMPLOYEE SHARE BC/BS PREMIUM	78,547.98	0.00	0.00	0.00	0.00	0.00	0.00%
881-700-002 HD SHARE OF ALL FEES	141.82	0.00	0.00	0.00	0.00	0.00	0.00%
881-700-677 COUNTY ACA FEE/PCORI PAYMENTS	975.95	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>2,523,219.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>2,523,219.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>2,645,936.25</b>	<b>0.00</b>	<b>0.00</b>	<b>198,295.55</b>	<b>198,295.55</b>	<b>-198,295.55</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,523,219.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>122,716.48</b>	<b>0.00</b>	<b>0.00</b>	<b>198,295.55</b>	<b>198,295.55</b>	<b>-198,295.55</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
587,521.39	+	198,295.55	-	0.00	=	785,816.94	

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: January 31, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 711 CEMETARY TRUST</b>							
<b>Fiscal Year 2019</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	21.57	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>21.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	6,850.63	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>6,850.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-6,829.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>21.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>6,850.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-6,829.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>1.52</b>						
	+	<b>YTD Revenues</b>	-	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>	
		0.00		0.00		1.52	

# BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN  
Department 275 CONTROL

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 801 SPECIAL DRAIN</b>										
<b>Fiscal Year 2019</b>										
<b>Department 275 CONTROL</b>										
<b>Revenues</b>										
275-400-000 REVENUE CONTROL	1,374,417.00	0.00	0.00	1,387.78	1,387.78	-1,387.78	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	653,649.51	0.00	0.00	213,301.75	213,301.75	-213,301.75	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	16,288.87	0.00	0.00	6,539.87	6,539.87	-6,539.87	100.00%			
275-665-000 INTEREST REVENUE	41,750.81	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-827 TRANSFER IN REESE I/C	15,477.91	0.00	0.00	0.00	0.00	0.00	0.00%			
275-699-857 REESE I/C	31,777.17	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>2,133,361.27</b>	<b>0.00</b>	<b>0.00</b>	<b>221,229.40</b>	<b>221,229.40</b>	<b>-221,229.40</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENDITURE CONTROL	1,856,750.19	0.00	0.00	56,539.64	56,539.64	-56,539.64	100.00%			
<b>Expenses Total</b>	<b>1,856,750.19</b>	<b>0.00</b>	<b>0.00</b>	<b>56,539.64</b>	<b>56,539.64</b>	<b>-56,539.64</b>	<b>100.00%</b>			
<b>CONTROL Dept Total</b>	<b>276,611.08</b>	<b>0.00</b>	<b>0.00</b>	<b>164,689.76</b>	<b>164,689.76</b>	<b>-164,689.76</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>2,133,361.27</b>	<b>0.00</b>	<b>0.00</b>	<b>221,229.40</b>	<b>221,229.40</b>	<b>-221,229.40</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>1,856,750.19</b>	<b>0.00</b>	<b>0.00</b>	<b>56,539.64</b>	<b>56,539.64</b>	<b>-56,539.64</b>	<b>100.00%</b>			
<b>Net (Rev/Exp)</b>	<b>276,611.08</b>	<b>0.00</b>	<b>0.00</b>	<b>164,689.76</b>	<b>164,689.76</b>	<b>-164,689.76</b>				
<b>Beginning/Adjusted Balance</b>	<b>2,391,176.37</b>	<b>+</b>	<b>YTD Revenues</b>	<b>221,229.40</b>	<b>-</b>	<b>YTD Expenses</b>	<b>56,539.64</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>2,555,866.13</b>

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 824 NORTHWEST CONSTRUCTION</b>							
<b>Fiscal Year 2019</b>							
<b>Department 275 NORTHWEST CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	3,998.06	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>3,998.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	55,075.53	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>55,075.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>-51,077.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>3,998.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>55,075.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-51,077.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
549,403.66	+	0.00	-	0.00	=	549,403.66	

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST  
Department

Tuscola County  
Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 827 REESE INTER CO CONST</b>							
<b>Fiscal Year 2019</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	154.15	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>154.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-999-000							
TRANSFER OUT	15,477.91	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>15,477.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-15,323.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>154.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>15,477.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-15,323.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>=</b>		<b>Current Fund Balance</b>	<b>0.00</b>

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Fiscal Year 2019</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	5,257.48	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>5,257.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>5,257.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>5,257.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>5,257.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
262,099.96	+	0.00	-	0.00	=	262,099.96	

# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: January 31, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Fiscal Year 2019</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	6,139.27	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>6,139.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	7,081.84	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>7,081.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-942.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>6,139.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>7,081.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-942.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>302,006.83</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	= 302,006.83			

# BUDGET STATUS REPORT

Fund 835 FULTON STREET DRAIN CONST

Tuscola County

Department

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 835 FULTON STREET DRAIN CONST</b>							
<b>Fiscal Year 2019</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	690.30	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>690.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-469.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>690.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>1,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-469.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
119,018.63	+	0.00	-	0.00	=	119,018.63	

# BUDGET STATUS REPORT

Fund 838 YAX NORTH CONSTRUCTION

Tuscola County

Period Ending Date: January 31, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 838 YAX NORTH CONSTRUCTION</b>							
<b>Fiscal Year 2019</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,048.04	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>1,048.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	103,907.09	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>103,907.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-102,859.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,048.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>103,907.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-102,859.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>129,706.38</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		129,706.38	0.00	0.00	=	129,706.38	

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT  
Department 275 NORTHWEST DEBT

Tuscola County  
Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 275 NORTHWEST DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	315,175.97	0.00	0.00	84,315.49	84,315.49	-84,315.49	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	37,421.36	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	8,955.61	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>361,552.94</b>	<b>0.00</b>	<b>0.00</b>	<b>84,315.49</b>	<b>84,315.49</b>	<b>-84,315.49</b>	<b>100.00%</b>
<b>NORTHWEST DEBT Dept Total</b>	<b>361,552.94</b>	<b>0.00</b>	<b>0.00</b>	<b>84,315.49</b>	<b>84,315.49</b>	<b>-84,315.49</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>361,552.94</b>	<b>0.00</b>	<b>0.00</b>	<b>84,315.49</b>	<b>84,315.49</b>	<b>-84,315.49</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>361,552.94</b>	<b>0.00</b>	<b>0.00</b>	<b>84,315.49</b>	<b>84,315.49</b>	<b>-84,315.49</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
1,028,564.83	+	84,315.49	-	0.00	=	1,112,880.32	

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: January 31, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	203.67	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>203.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>203.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>203.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>203.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
10,151.91	+	0.00	-	0.00	=	10,151.91	

# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT  
Department

Tuscola County  
Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 857 REESE INTERCOUNTY DEBT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	300.38	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>300.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-999-000							
TRANSFER OUT	31,777.17	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>31,777.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-31,476.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>300.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>31,777.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-31,476.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	-	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>	
		0.00		0.00		0.00	

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 BACH & BRANCHES

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>							
<b>Fiscal Year 2019</b>							
<b>Department 275 BACH &amp; BRANCHES</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	129,547.70	0.00	0.00	47,017.62	47,017.62	-47,017.62	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	26,227.02	0.00	0.00	7,263.37	7,263.37	-7,263.37	100.00%
275-665-000							
INTEREST EARNED	3,410.62	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>159,185.34</b>	<b>0.00</b>	<b>0.00</b>	<b>54,280.99</b>	<b>54,280.99</b>	<b>-54,280.99</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	21,337.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>171,837.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>BACH &amp; BRANCHES Dept Total</b>	<b>-12,652.16</b>	<b>0.00</b>	<b>0.00</b>	<b>54,280.99</b>	<b>54,280.99</b>	<b>-54,280.99</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>159,185.34</b>	<b>0.00</b>	<b>0.00</b>	<b>54,280.99</b>	<b>54,280.99</b>	<b>-54,280.99</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>171,837.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-12,652.16</b>	<b>0.00</b>	<b>0.00</b>	<b>54,280.99</b>	<b>54,280.99</b>	<b>-54,280.99</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	250,760.20	+	54,280.99	-	0.00	=	305,041.19

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 MOORE DEBT

Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received			
<b>Fund 861 MOORE DEBT RETIREMENT</b>										
<b>Fiscal Year 2019</b>										
<b>Department 275 MOORE DEBT</b>										
<b>Revenues</b>										
275-400-000 REVENUE	3,899.95	0.00	0.00	0.00	0.00	0.00	0.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	161,675.43	0.00	0.00	69,299.82	69,299.82	-69,299.82	100.00%			
275-403-000 ASSESSMENTS RCVB INTEREST	73,077.68	0.00	0.00	29,479.26	29,479.26	-29,479.26	100.00%			
275-665-000 INTEREST EARNED	2,918.35	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Revenues Total</b>	<b>241,571.41</b>	<b>0.00</b>	<b>0.00</b>	<b>98,779.08</b>	<b>98,779.08</b>	<b>-98,779.08</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENDITURE CONTROL	464,754.58	0.00	0.00	0.00	0.00	0.00	0.00%			
275-991-000 PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-995-000 INTEREST EXPENSE	49,397.51	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	250.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>689,402.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>MOORE DEBT Dept Total</b>	<b>-447,830.68</b>	<b>0.00</b>	<b>0.00</b>	<b>98,779.08</b>	<b>98,779.08</b>	<b>-98,779.08</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>241,571.41</b>	<b>0.00</b>	<b>0.00</b>	<b>98,779.08</b>	<b>98,779.08</b>	<b>-98,779.08</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>689,402.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Net (Rev/Exp)</b>	<b>-447,830.68</b>	<b>0.00</b>	<b>0.00</b>	<b>98,779.08</b>	<b>98,779.08</b>	<b>-98,779.08</b>				
<b>Beginning/Adjusted Balance</b>	<b>11,555.02</b>	<b>+</b>	<b>YTD Revenues</b>	<b>98,779.08</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>110,334.10</b>

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT  
Department 275 ARMBRUSTER

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 862 ARMBRUSTER I/C DEBT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 275 ARMBRUSTER</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	16,261.54	0.00	0.00	3,071.93	3,071.93	-3,071.93	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	6,112.21	0.00	0.00	1,012.47	1,012.47	-1,012.47	100.00%
275-665-000 INTEREST EARNED	177.99	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>22,551.74</b>	<b>0.00</b>	<b>0.00</b>	<b>4,084.40</b>	<b>4,084.40</b>	<b>-4,084.40</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000 PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	4,853.07	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>20,609.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ARMBRUSTER Dept Total</b>	<b>1,941.94</b>	<b>0.00</b>	<b>0.00</b>	<b>4,084.40</b>	<b>4,084.40</b>	<b>-4,084.40</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>22,551.74</b>	<b>0.00</b>	<b>0.00</b>	<b>4,084.40</b>	<b>4,084.40</b>	<b>-4,084.40</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>20,609.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,941.94</b>	<b>0.00</b>	<b>0.00</b>	<b>4,084.40</b>	<b>4,084.40</b>	<b>-4,084.40</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
25,322.89	+	4,084.40	-	0.00	=	29,407.29	

# BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT  
Department 275 AKRON MAIN STREET

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 863 AKRON MAIN STREET DEBT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 275 AKRON MAIN STREET</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	13,059.24	0.00	0.00	3,238.51	3,238.51	-3,238.51	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	11,877.45	0.00	0.00	2,849.88	2,849.88	-2,849.88	100.00%
275-665-000 INTEREST EARNED	153.51	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>25,090.20</b>	<b>0.00</b>	<b>0.00</b>	<b>6,088.39</b>	<b>6,088.39</b>	<b>-6,088.39</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000 PRINCIPAL PAYMENTS	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	8,745.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>31,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>-6,654.80</b>	<b>0.00</b>	<b>0.00</b>	<b>6,088.39</b>	<b>6,088.39</b>	<b>-6,088.39</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>25,090.20</b>	<b>0.00</b>	<b>0.00</b>	<b>6,088.39</b>	<b>6,088.39</b>	<b>-6,088.39</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>31,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-6,654.80</b>	<b>0.00</b>	<b>0.00</b>	<b>6,088.39</b>	<b>6,088.39</b>	<b>-6,088.39</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
17,363.43	+	6,088.39	-	0.00	=	23,451.82	

# BUDGET STATUS REPORT

Fund 864 PIGEON RIVER I/C DEBT  
Department 275 PIGEON RIVER

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 864 PIGEON RIVER I/C DEBT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 275 PIGEON RIVER</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	3,555.28	3,555.28	-3,555.28	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	4,266.38	0.00	0.00	959.92	959.92	-959.92	100.00%
275-665-000 INTEREST EARNED	63.07	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>18,550.48</b>	<b>0.00</b>	<b>0.00</b>	<b>4,515.20</b>	<b>4,515.20</b>	<b>-4,515.20</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000 PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	1,632.70	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000 AGENT FEES	9.61	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>16,059.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>PIGEON RIVER Dept Total</b>	<b>2,491.41</b>	<b>0.00</b>	<b>0.00</b>	<b>4,515.20</b>	<b>4,515.20</b>	<b>-4,515.20</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>18,550.48</b>	<b>0.00</b>	<b>0.00</b>	<b>4,515.20</b>	<b>4,515.20</b>	<b>-4,515.20</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>16,059.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>2,491.41</b>	<b>0.00</b>	<b>0.00</b>	<b>4,515.20</b>	<b>4,515.20</b>	<b>-4,515.20</b>	
<b>Beginning/Adjusted Balance</b>	<b>8,634.23</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		8,634.23	+	4,515.20	-	0.00	=
				13,149.43			

# BUDGET STATUS REPORT

Fund 865 FULTON STREET DRAIN DEBT

Tuscola County

Department 275 FULTON STREET DEBT

Period Ending Date: January 31, 2019

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
<b>Fund 865 FULTON STREET DRAIN DEBT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 275 FULTON STREET DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	63,043.51	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	25,965.28	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	242.28	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>89,251.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	14,475.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>64,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>FULTON STREET DEBT Dept Total</b>	<b>24,776.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>89,251.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>64,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>24,776.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
43,390.97	+	0.00	-	0.00	=	43,390.97	

# BUDGET STATUS REPORT

Fund 867 INDIAN CREEK I/C

Tuscola County

Period Ending Date: January 31, 2019

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	
Account Name								
<b>Fund 867 INDIAN CREEK I/C</b>								
<b>Fiscal Year 2019</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-400-000 REVENUE	0.44	0.00	0.00	0.00	0.00	0.00	0.00%	
275-402-000 ASSESSMENTS RCVD PRINCIPAL	31,767.70	0.00	0.00	0.00	0.00	0.00	0.00%	
275-403-000 ASSESSMENTS RCVD INTEREST	12,062.20	0.00	0.00	0.00	0.00	0.00	0.00%	
275-665-000 INTEREST EARNED	56.48	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Revenues Total</b>	<b>43,886.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expenses</b>								
275-991-000 PRINCIPAL PAYMENTS	26,010.00	0.00	0.00	0.00	0.00	0.00	0.00%	
275-995-000 INTEREST EXPENSE	5,196.26	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Expenses Total</b>	<b>31,206.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Dept Total</b>	<b>12,680.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Revenues Total</b>	<b>43,886.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expenses Fund Total</b>	<b>31,206.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Net (Rev/Exp)</b>	<b>12,680.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Beginning/Adjusted Balance</b>	<b>12,680.56</b>							
	+	<b>YTD Revenues</b>	<b>0.00</b>	-	<b>YTD Expenses</b>	<b>0.00</b>	=	<b>Current Fund Balance</b>
			<b>0.00</b>			<b>0.00</b>		<b>12,680.56</b>

# BUDGET STATUS REPORT

Fund 868 YAX NORTH DEBT RETIREMENT  
Department 275 YAX NORTH DEBT

Tuscola County  
Period Ending Date: January 31, 2019

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 868 YAX NORTH DEBT RETIREMENT</b>							
<b>Fiscal Year 2019</b>							
<b>Department 275 YAX NORTH DEBT</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	33,000.08	0.00	0.00	17,245.73	17,245.73	-17,245.73	100.00%
275-403-000 ASSESSMENTS RCVB INTEREST	4,703.76	0.00	0.00	8,713.40	8,713.40	-8,713.40	100.00%
275-665-000 INTEREST EARNED	102.26	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>37,806.10</b>	<b>0.00</b>	<b>0.00</b>	<b>25,959.13</b>	<b>25,959.13</b>	<b>-25,959.13</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000 PRINCIPAL PAYMENTS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	12,255.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>42,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>YAX NORTH DEBT Dept Total</b>	<b>-4,448.90</b>	<b>0.00</b>	<b>0.00</b>	<b>25,959.13</b>	<b>25,959.13</b>	<b>-25,959.13</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>37,806.10</b>	<b>0.00</b>	<b>0.00</b>	<b>25,959.13</b>	<b>25,959.13</b>	<b>-25,959.13</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>42,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-4,448.90</b>	<b>0.00</b>	<b>0.00</b>	<b>25,959.13</b>	<b>25,959.13</b>	<b>-25,959.13</b>	
<b>Beginning/Adjusted Balance</b>	<b>6,402.61</b>	<b>+</b>	<b>YTD Revenues</b>	<b>25,959.13</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
				<b>=</b>		<b>Current Fund Balance</b>	<b>32,361.74</b>
<b>Grand Total for Revenues</b>	<b>64,716,755.79</b>	<b>43,324,039.00</b>	<b>43,324,039.00</b>	<b>5,214,343.08</b>	<b>5,214,343.08</b>	<b>38,109,695.92</b>	<b>12.04%</b>
<b>Grand Total for Expenses</b>	<b>66,578,066.89</b>	<b>45,430,549.00</b>	<b>45,435,036.00</b>	<b>3,647,328.86</b>	<b>3,647,328.86</b>	<b>41,787,707.14</b>	<b>8.03%</b>
<b>Grand Total Net Rev/Exp</b>	<b>-1,861,311.10</b>	<b>-2,106,510.00</b>	<b>-2,110,997.00</b>	<b>1,567,014.22</b>	<b>1,567,014.22</b>	<b>-3,678,011.22</b>	

Parameters:

Operator: RENEE

Period Ending Date: January 31, 2019

Fund Range: 201 - 868